

**BACKGROUND  
MATERIALS**

**ADOPTED PROPOSED BUDGETS  
FOR FY 2006-07  
USED IN DEVELOPING**

**SAN BERNARDINO COUNTY  
CONSOLIDATED FIRE DISTRICT  
PROPOSED BUDGET**

# CSA 29 LUCERNE VALLEY FIRE (SGF-245)

## ACTIVITY: FIRE PROTECTION

### DESCRIPTION OF MAJOR SERVICES

County Service Area 29 provides fire protection, ambulance transportation, paramedic, park and recreation services, a cemetery, television translators and streetlights to the community of Lucerne Valley. This budget represents fire protection services under the administrative direction of the San Bernardino County Fire Department. Lucerne Valley operates 2 fire stations. CSA 29 funds one fire station with one Captain and one Firefighter on duty daily that are budgeted and paid in CSA 70 Consolidated Fire and reimbursed by CSA 29 Lucerne Valley. The proposed budget also funds 3 Limited Term Firefighters and a Paid-call Firefighter program. This district provides ambulance services that are reimbursed by CSA 29 Lucerne Valley Ambulance.

### BUDGET AND ACTUAL HISTORY

	2004-05 Actuals	2005-06 Year-End Estimates	2005-06 Adopted Budget	2006-07 Proposed Adjustments	2006-07 Proposed Budget
<b>Appropriations</b>					
Salaries and Benefits	781,507	67,542	74,124	(29,064)	45,060
Services and Supplies	144,005	187,098	160,742	43,841	204,583
Central Computer	537	675	675	237	912
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	22,000	-	-	-
Equipment/Vehicles	-	76,633	80,000	(80,000)	-
Lease/Purchases	-	-	-	-	-
Transfers Out	5,440	888,859	928,266	83,995	1,012,261
Reimbursements	-	-	-	-	-
Operating Transfers Out	5,674	37,966	92,966	(92,966)	-
Reserves & Contingencies	-	-	31,391	(8,522)	22,869
<b>Total Appropriations</b>	<b>937,163</b>	<b>1,280,773</b>	<b>1,368,164</b>	<b>(82,479)</b>	<b>1,285,685</b>
<b>Revenue</b>					
Taxes	718,432	782,500	782,509	52,391	834,900
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	3,309	4,300	2,000	2,000	4,000
State, Fed or Gov't Aid	7,016	-	-	-	-
Current Services	-	-	-	-	-
Other Revenue	155	180	-	7,200	7,200
Operating Transfers In	253,082	440,033	434,733	(90,310)	344,423
<b>Total Revenue</b>	<b>981,994</b>	<b>1,227,013</b>	<b>1,219,242</b>	<b>(28,719)</b>	<b>1,190,523</b>
<b>Fund Balance</b>			148,922	(53,760)	95,162
<b>Budgeted Staffing</b>			-	-	-
Reimbursed Staffing (Suppression)			6	-	6

**CSA 29 LUCERNE VALLEY FIRE (SGF-245)**

**2006-07 PROPOSED ADJUSTMENTS**

	<u>Budgeted Staffing</u>	<u>Amount</u>
<b>APPROPRIATIONS:</b>		
<b>Salaries and Benefits</b>	-	(29,064)
<ul style="list-style-type: none"> <li>* Board funded additional staffing in FY 05/06, none in FY 06/07 (-\$56,000)</li> <li>* Increase Salaries and Benefits cost due to Paid Call staffing changes (\$22,623)</li> <li>* The cost to maintain Salaries and Benefits, such as MOU increases, retirement and workers' compensation adjustments is (\$4,313)</li> </ul>		
<b>Services and Supplies</b>		43,841
<ul style="list-style-type: none"> <li>* Services and Supplies appropriations reflect all costs incurred by the district. Services and Supply costs that are reimbursed to other districts are reflected as Transfers Out - Services and Supplies</li> <li>* Increase station improvement for Board funded extractor set up carried over from FY 05/06 (\$13,000)</li> <li>* Increase cost of medical supplies (\$11,695)</li> <li>* The cost to maintain Services and Supplies, such as insurance and COWCAP is (-\$10,105)</li> <li>* Increase fuel costs (\$8,400)</li> <li>* Increase noninventorable equipment for mobile radios (\$7,400)</li> <li>* Increase Confire dispatching, radio and pager charges (\$6,270)</li> <li>* Increase vehicle maintenance (\$5,061)</li> <li>* Increase all other service and supply accounts (\$2,120)</li> </ul>		
<b>Central Computer</b>		237
<ul style="list-style-type: none"> <li>* Cost to maintain service</li> </ul>		
<b>Other Charges</b>		-
<b>Land/Structures/Improvements</b>		-
<b>Equipment/Vehicles</b>		(80,000)
<ul style="list-style-type: none"> <li>* Net decrease from prior year budget, see equipment detail section for complete list of budgeted vehicle and equipment purchases</li> </ul>		
<b>Lease/Purchases</b>		-
<b>Transfers Out</b>		83,995
<ul style="list-style-type: none"> <li>* FY 06/07 Transfers Out: \$1,012,261</li> <li>* Salaries and Benefits charges increased by (\$70,320) for a total charge of \$935,727</li> <li>* Salaries and Benefits admin charges increased by (\$13,121) for a total charge of \$70,048</li> <li>* Audit charges decreased by (-\$31) for a total charge of \$5,409</li> <li>* Services and Supplies charges increased by (\$585) for a total charge of \$1,077</li> </ul>		
<b>Reimbursements</b>		-
<b>Operating Transfers Out</b>		(92,966)
<ul style="list-style-type: none"> <li>* No transfer to capital reserve SKK 106 in FY 06/07 (-\$58,000)      FY 06/07 Operating Transfers Out: \$0</li> <li>* SCBA loan paid off in FY 05/06 (-\$34,966)</li> </ul>		
<b>Reserves &amp; Contingencies</b>		(8,522)
<ul style="list-style-type: none"> <li>* Use of contingencies to fund current year operations</li> </ul>		
<b>Total Appropriation and Budgeted Staffing Adjustments</b>	-	(82,479)

**CSA 29 LUCERNE VALLEY FIRE (SGF-245)**

**2006-07 PROPOSED ADJUSTMENTS (Cont.)**

	<u>Amount</u>
<b>REVENUE:</b>	
<b>Taxes</b>	<b>52,391</b>
* Increase property taxes due to higher assessed valuations	
<b>Licenses and Permits</b>	<b>-</b>
<b>Fines and Forfeitures</b>	<b>-</b>
<b>Use of Money and Property</b>	<b>2,000</b>
* Increase interest as revenue was under budgeted in FY 05/06	
<b>State, Federal, or Government Aid</b>	<b>-</b>
<b>Current Services</b>	<b>-</b>
<b>Other Revenue</b>	<b>7,200</b>
* License payment from Verizon Wireless BAI 4/4/06 (\$7,200)	
<b>Operating Transfers In</b>	<b>(90,310)</b>
* FY 06/07 Operating Transfers In: \$344,423	
* CSA 29 Ambulance EAJ 245 for purchase of ambulance and equipment in FY 05/06, none in FY 06/07 (-\$75,018)	
* General Fund support for additional staffing in FY 05/06, none in FY 06/07 (-\$56,000)	
* CSA 29 Ambulance EAJ 245 for paramedic operations increase (\$37,195) for a total of \$223,800	
* General Fund support for MOU via CSA 70 SKX 106 increase (\$3,513) for a total of \$120,623	
 <b>Total Revenue Adjustments</b>	 <b><u>(28,719)</u></b>

# CSA 29 LUCERNE VALLEY AMBULANCE (EAJ-245)

## ACTIVITY: FIRE PROTECTION

### DESCRIPTION OF MAJOR SERVICES

Lucerne Valley Fire has provided ambulance transportation services since 1970. On July 27, 1987, the Board of Supervisors approved the establishment of separate ambulance enterprise funds for fire districts providing ambulance transport services. This budget represents the expenditures and revenues associated with ambulance transport services for the Lucerne Valley area, which are operated by Lucerne Valley Fire.

### BUDGET AND ACTUAL HISTORY

	2004-05 Actuals	2005-06 Year-End Estimates	2005-06 Adopted Budget	2006-07 Proposed Adjustments	2006-07 Proposed Budget
<b><u>Appropriations</u></b>					
Salaries and Benefits	12,451	-	-	-	-
Services and Supplies	18,975	23,330	23,369	9,052	32,421
Central Computer	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	1,564	14,924	14,924	556	15,480
Reimbursements	-	-	-	-	-
Operating Transfers Out	136,013	261,623	261,623	(37,823)	223,800
Reserves & Contingencies	-	-	23,423	(14,644)	8,779
<b>Total Appropriations</b>	<b>169,003</b>	<b>299,877</b>	<b>323,339</b>	<b>(42,859)</b>	<b>280,480</b>
<b><u>Revenue</u></b>					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	441	2,600	180	1,320	1,500
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	252,585	203,748	169,614	49,350	218,964
Other Revenue	1,600	-	-	-	-
Operating Transfers In	-	-	-	-	-
<b>Total Revenue</b>	<b>254,626</b>	<b>206,348</b>	<b>169,794</b>	<b>50,670</b>	<b>220,464</b>
<b>Fund Balance</b>			153,545	(93,529)	60,016
<b>Budgeted Staffing</b>			-	-	-
Reimbursed Staffing (Suppression)			-	-	-

**CSA 29 LUCERNE VALLEY AMBULANCE (EAJ-245)**

**2006-07 PROPOSED ADJUSTMENTS**

	<u>Budgeted Staffing</u>	<u>Amount</u>
<b>APPROPRIATIONS:</b>		
<b>Salaries and Benefits</b>	-	-
<b>Services and Supplies</b>		9,052
* Increase ambulance billing charge (\$12,213)		
* The cost to maintain Services and Supplies, such as insurance and COWCAP is (-\$4,060)		
* Increase radio and pager charges (\$888)		
* Increase all other service and supply accounts (\$11)		
<b>Central Computer</b>	-	-
<b>Other Charges</b>	-	-
<b>Land/Structures/Improvements</b>	-	-
<b>Equipment/Vehicles</b>	-	-
<b>Lease/Purchases</b>	-	-
<b>Transfers Out</b>		556
* FY 06/07 Transfers Out: \$15,480		
* Salaries and Benefits Admin charges increase (\$594) for a total charge of \$13,954		
* Audit charges decreased by (-\$38) for a total charge in FY 06/07 of \$1,526		
<b>Reimbursements</b>	-	-
<b>Operating Transfers Out</b>		(37,823)
* CSA 29 Fire SGF 245 for operations increase (\$37,195) for a total of \$223,800		
* CSA 29 Fire SGF 245 for ambulance and ambulance compliment purchase decreased by (-\$51,400) for a total of \$0		
* Final payment of SCBA loan paid in FY 05/06 (-\$23,618)		
<b>Reserves &amp; Contingencies</b>		(14,644)
* Use of contingencies to fund current year operations		
<b>Total Appropriation and Budgeted Staffing Adjustments</b>	-	(42,859)

**CSA 29 LUCERNE VALLEY AMBULANCE (EAJ-245)**

**2006-07 PROPOSED ADJUSTMENTS (Cont.)**

	<u>Amount</u>
<b>REVENUE:</b>	
<b>Taxes</b>	-
<b>Licenses and Permits</b>	-
<b>Fines and Forfeitures</b>	-
<b>Use of Money and Property</b>	1,320
* Increase interest as revenue was under budgeted in FY 05/06	
<b>State, Federal, or Government Aid</b>	-
<b>Current Services</b>	49,350
* Increase ambulance service fee receipts (\$30,000)	
* Increase ambulance service fees due to rate increase, BAI 3/21/06 (\$19,000)	
* Increase ambulance subscription fee receipts (\$350)	
<b>Other Revenue</b>	-
<b>Operating Transfers In</b>	-
 <b>Total Revenue Adjustments</b>	 <u><u>50,670</u></u>

# CSA 30 RED MOUNTAIN (SGM-250)

## ACTIVITY: FIRE PROTECTION

### DESCRIPTION OF MAJOR SERVICES

County Service Area 30 provides fire protection to the community of Red Mountain through a contract with Kern County Fire Department, approved by the Board of Supervisors on September 26, 1995. The budget for Red Mountain provides for continuation of this contract. The district is under administrative direction of the San Bernardino County Fire Department. A special tax of \$100 per parcel was approved in May 1985 to generate revenue for fire protection services. Parcel count for FY 2006/07 is 66.

### BUDGET AND ACTUAL HISTORY

	2004-05 Actuals	2005-06 Year-End Estimates	2005-06 Adopted Budget	2006-07 Proposed Adjustments	2006-07 Proposed Budget
<b>Appropriations</b>					
Salaries and Benefits	66	-	-	-	-
Services and Supplies	7,531	2,079	10,254	(424)	9,830
Central Computer	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	272	349	349	(89)	260
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	4,000	4,000	2,000	6,000
Reserves & Contingencies	-	-	3,777	(422)	3,355
<b>Total Appropriations</b>	<b>7,869</b>	<b>6,428</b>	<b>18,380</b>	<b>1,065</b>	<b>19,445</b>
<b>Revenue</b>					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	255	331	150	50	200
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	9,405	7,112	7,600	-	7,600
Other Revenue	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
<b>Total Revenue</b>	<b>9,660</b>	<b>7,443</b>	<b>7,750</b>	<b>50</b>	<b>7,800</b>
<b>Fund Balance</b>			10,630	1,015	11,645
<b>Budgeted Staffing</b>			-	-	-
Reimbursed Staffing (Suppression)			-	-	-



**CSA 30 RED MOUNTAIN (SGM-250)**

**2006-07 PROPOSED ADJUSTMENTS**

	<u>Budgeted Staffing</u>	<u>Amount</u>
<b>APPROPRIATIONS:</b>		
<b>Salaries and Benefits</b>	-	-
<b>Services and Supplies</b>		(424)
* The cost to maintain Services and Supplies, such as insurance and COWCAP is (-\$978)		
* Increase all other service and supply accounts (\$554)		
<b>Central Computer</b>		-
<b>Other Charges</b>		-
<b>Land/Structures/Improvements</b>		-
<b>Equipment/Vehicles</b>		-
<b>Lease/Purchases</b>		-
<b>Transfers Out</b>		(89)
* FY 06/07 Transfers Out: \$260		
* Audit charges decreased by (-\$12) for a total charge in FY 06/07 of \$260		
* Salaries and Benefits admin charges decreased by (-\$77) for a total charge of \$0		
<b>Reimbursements</b>		-
<b>Operating Transfers Out</b>		2,000
* FY 06/07 Operating Transfers Out: \$6,000		
* Capital replacement reserve fund SKK 106 increase (\$2,000) for a total of \$6,000		
<b>Reserves &amp; Contingencies</b>		(422)
* Use of contingencies to fund current year operations		
 <b>Total Appropriation and Budgeted Staffing Adjustments</b>	 <u>-</u>	 <u>1,065</u>

CSA 30 RED MOUNTAIN (SGM-250)

2006-07 PROPOSED ADJUSTMENTS (Cont.)

	<u>Amount</u>
<b>REVENUE:</b>	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	50
* Increase interest revenue due to higher cash balance	
State, Federal, or Government Aid	-
Current Services	-
Other Revenue	-
Operating Transfers In	-
 Total Revenue Adjustments	 <u><u>50</u></u>

## CSA 38 CONSOLIDATED FIRE SERVICE (SGP-290)

### ACTIVITY: FIRE PROTECTION

#### DESCRIPTION OF MAJOR SERVICES

County Service Area 38 provides fire protection services throughout the unincorporated areas of San Bernardino County, the City of Grand Terrace and, through contracts, to the cities and communities of Fawnskin, Needles, Joshua Tree, Adelanto, El Mirage, Spring Valley Lake, and Mountain View Acres. CSA 38 is the primary first responder into the Unfunded Fire Protection Area. CSA 38 funds 16 Captains, 3 Engineers and 5 Firefighters on duty daily and one Captain in reserve for a total of 73 regular suppression personnel that are paid in CSA 70 Consolidated Fire and reimbursed by CSA 38. The District directly funds 45 Limited Term Firefighters and a Paid-call Firefighter Program. There are 36 Limited Term Firefighters budgeted in CSA 38 that are reimbursed by Lucerne Valley, Wrightwood, Hesperia (CSA 70), Lake Arrowhead and Yucca Valley Fire.

#### BUDGET AND ACTUAL HISTORY

	2004-05 Actuals	2005-06 Year-End Estimates	2005-06 Adopted Budget	2006-07 Proposed Adjustments	2006-07 Proposed Budget
<b><u>Appropriations</u></b>					
Salaries and Benefits	8,349,459	3,406,044	4,769,643	271,525	5,041,168
Services and Supplies	2,781,049	3,402,099	3,188,919	582,677	3,771,596
Central Computer	10,282	8,642	13,095	(3,305)	9,790
Other Charges	76,433	59,205	91,440	(70,140)	21,300
Land/Structures/Improvements	30,785	600,906	145,000	(45,000)	100,000
Equipment/Vehicles	818,079	1,045,400	333,000	796,000	1,129,000
Lease/Purchases	106,226	320,000	320,000	990,000	1,310,000
Transfers Out	21,896	7,625,142	7,482,979	5,535,122	13,018,101
Reimbursements	(911,057)	(1,798,317)	(2,475,727)	(105,555)	(2,581,282)
Operating Transfers Out	1,276,550	2,005,000	785,000	484,600	1,269,600
Reserves & Contingencies	-	-	816,592	(733,305)	83,287
<b>Total Appropriations</b>	<b>12,559,702</b>	<b>16,674,121</b>	<b>15,469,941</b>	<b>7,702,619</b>	<b>23,172,560</b>
<b><u>Revenue</u></b>					
Taxes	7,290,222	8,339,156	7,214,000	1,896,000	9,110,000
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	11,500	48,603	14,400	40,000	54,400
State, Fed or Gov't Aid	227,640	553,550	-	-	-
Current Services	2,029,104	2,233,974	2,031,209	202,764	2,233,973
Other Revenue	523,676	419,929	330,000	(10,000)	320,000
Operating Transfers In	4,093,926	8,104,519	2,828,754	2,548,245	5,376,999
<b>Total Revenue</b>	<b>14,176,068</b>	<b>19,699,731</b>	<b>12,418,363</b>	<b>4,677,009</b>	<b>17,095,372</b>
<b>Fund Balance</b>			3,051,578	3,025,610	6,077,188
<b>Budgeted Staffing</b>			-	-	-
Reimbursed Staffing (Suppression)			38 *	35	73

\* FY 2005/06 Reimbursed Staffing (Suppression) was adopted at 39, but the correct number was 38.

# CSA 38 CONSOLIDATED FIRE SERVICE (SGP-290)

## 2006-07 PROPOSED ADJUSTMENTS

	Budgeted Staffing	Amount
<b>APPROPRIATIONS:</b>		
<b>Salaries and Benefits</b>	-	271,525
<ul style="list-style-type: none"> <li>* Salaries and Benefits appropriations reflect all salary and benefit costs for all budgeted staffing. Staffing costs that are reimbursed from other districts are reflected as Reimbursements - Salaries and Benefits</li> <li>* Increase Salaries and Benefits cost due to Limited Term and Paid Call staffing changes (\$375,114) There are 18 LT's added that are direct cost to CSA 38 and (-3) LT's deleted that are reimbursed by other districts</li> <li>* Decrease Board funded seasonal staffing (-\$335,000)</li> <li>* The cost to maintain Salaries and Benefits, such as MOU increases, retirement and workers' compensation adjustments is (\$224,472)</li> <li>* Increase Salaries and Benefits cost due to Limited Term staffing changes reimbursed by other districts (\$6,939)</li> </ul>		
<b>Services and Supplies</b>		582,677
<ul style="list-style-type: none"> <li>* Services and Supplies appropriations reflect all costs incurred by the district. Services and Supply costs that are reimbursed to other districts are reflected as Transfers Out - Services and Supplies</li> <li>* The cost to maintain Services and Supplies, such as insurance and COWCAP is (-\$458,345)</li> <li>* New vehicle compliment and set up (\$390,000)</li> <li>* General Funded purchases and projects not completed in FY 05/06 carried over into FY 06/07 (\$385,239)</li> <li>* Increase fuel charges (\$63,231)</li> <li>* Increase cost of medical supplies (\$50,500)</li> <li>* Increase due to CSA 38 portion of LAFCO remodel (\$50,000)</li> <li>* Household furniture and appliances for new Baker fire station (\$41,000)</li> <li>* Increase Confire dispatching, radio and pager charges (\$24,857)</li> <li>* Increase utilities charges (\$13,600)</li> <li>* Increase CSA 38's portion of City of Yucaipa emergency services contract payment on behalf of Zone M (\$3,266)</li> <li>* Increase all other services and supplies accounts (\$19,329)</li> </ul>		
<b>Central Computer</b>		(3,305)
<ul style="list-style-type: none"> <li>* Cost to maintain service</li> </ul>		
<b>Other Charges</b>		(70,140)
<ul style="list-style-type: none"> <li>* Decrease interest from leases being paid off in FY 06/07 (-\$70,000)</li> <li>* Decrease property taxes at Big River fire station (-\$140)</li> </ul>		
<b>Land/Structures/Improvements</b>		(45,000)
<ul style="list-style-type: none"> <li>* Asphalt replacement for Mt. View Acres fire station not completed in FY 05/06 carried over into FY 06/07 and increased by (\$15,000) for a total of \$80,000</li> <li>* General Funded Devore landscaping and driveway extension completed in FY 05/06 (-\$55,000)</li> <li>* Roof replacement for Harvard fire station completed in FY 05/06 (-\$25,000)</li> <li>* Replacement of Devore fire station fuel tank (\$20,000)</li> </ul>		
<b>Equipment/Vehicles</b>		796,000
<ul style="list-style-type: none"> <li>* Net increase from prior year budget, see equipment detail section for complete list of budgeted vehicle and equipment purchases</li> </ul>		
<b>Lease/Purchases</b>		990,000
<ul style="list-style-type: none"> <li>* Increase principal payment to pay off FY 05/06 lease purchase of 2 Type 1 engines (\$440,000) for total payment \$570,000</li> <li>* Increase principal payment to pay off FY 05/06 lease purchase of 3 Type 3 engines (\$375,000) for total payment \$495,000</li> <li>* Increase principal payment to pay off FY 04/05 lease purchase of 2 Type 3 engines (\$175,000) for total payment \$245,000</li> </ul>		
<b>Transfers Out</b>		5,535,122
<ul style="list-style-type: none"> <li>* FY 06/07 Transfers Out: \$13,018,101</li> <li>* Salaries and Benefits charges increased (\$3,654,447) due to mid-year BAI 12/13/05 that funded the addition of 14 Captain positions, 6 Engineer/Paramedic positions, and the conversion of 9 Limited Term to Firefighter/Paramedic positions for a total charge in FY 06/07 of \$3,654,447</li> <li>* Salaries and Benefits charges increased by (\$1,151,398) due to COLA, workers' comp, retirement rate increase, addition of 3 new Captain positions and 3 new Engineer positions for a total charge of \$6,444,810</li> <li>* Salaries and Benefits admin charges increased by (\$724,462) for a total charge of \$2,818,138</li> <li>* Services and Supplies charges increased by (\$9,921) for a total charge of \$83,916</li> <li>* Audit charges decreased by (-\$5,106) for a total charge of \$16,790</li> </ul>		

# CSA 38 CONSOLIDATED FIRE SERVICE (SGP-290)

## 2006-07 PROPOSED ADJUSTMENTS (Cont.)

### Reimbursements (105,555)

- \* FY 06/07 Reimbursements: \$2,581,282
- \* Staffing costs that are reimbursed from other districts are reflected as Reimbursements - Salaries and Benefits
- \* Increase CSA 53-B Fawnskin's emergency response contract payment amount due to increased funding (\$98,616) for total reimbursement of \$690,000
- \* LT firefighter positions budgeted in CSA 38 and reimbursed by other districts increased by (\$6,939) for a total of \$1,548,282
- \* CSA 20 Joshua Tree emergency response payment did not change, total payment is \$343,000

### Operating Transfers Out 484,600

- \* Baker fire station construction fund (\$500,000) FY 06/07 Operating Transfers Out: \$1,269,600
- \* Equipment replacement reserve SKK 106 decreased by (-\$525,000) for a total of \$0
- \* Termination benefit reserve SKL 106 increase (\$40,000) for a total of \$300,000
- \* MOU reserve SKL 106 for Local 935 salary and benefit increase FY 07/08 to FY 10/11, Board funded BAI 12/13/05 (\$469,600)

### Reserves & Contingencies (733,305)

- \* Use of appropriations to fund current year operations

### Total Appropriation and Budgeted Staffing Adjustments

- 7,702,619

### REVENUE:

Amount

### Taxes 1,896,000

- \* Increase property taxes due to higher assessed valuations

### Licenses and Permits -

### Fines and Forfeitures -

### Use of Money and Property 40,000

- \* Increase interest as revenue was under budgeted in FY 05/06

### State, Federal, or Government Aid -

### Current Services 202,764

- \* Increase City of Adelanto emergency response contract (\$202,764)
- \* No change in City of Needles emergency response contract \$445,445

### Other Revenue (10,000)

- \* Decrease Grand Terrace Fire & Rescue Association contribution for vehicle purchase in FY 05/06 (-\$30,000), \$0 in FY 06/07
- \* Increase Planning Fees due to anticipated increase in activity (\$20,000)

### Operating Transfers In 2,548,245

- \* FY 06/07 Operating Transfers In: \$5,376,999
- \* General Fund support for 935 MOU parity increase (\$27,420) via CSA 70, total support is \$941,420
- \* General Fund support for 935 MOU 56-hour work week increase (\$12,925), total support is \$443,757
- \* General Fund support for 29 positions added FY 05/06, BAI 12/13/2005 (\$2,719,500)
- \* General Fund support for response to the unfunded area did not change, total support is \$228,567
- \* General Fund support for Baker fire station did not change, total support is \$200,000
- \* Zone J SHD 290 support for Big River stations increase (\$58,069), total support is \$210,000
- \* General Fund support for Spring Valley Lake fire station did not change, total support is \$150,000
- \* Zone D SGS 290 support for Mt. View Acres increase (\$53,601), total support is \$154,101
- \* Zone K SHG 290 support for Spring Valley Lake increase (\$45,844), total support is \$130,844
- \* Zone H SHA 290 support for CSA 38 emergency response into Colton increase (\$33,810), total support is \$108,810
- \* General Fund support for Oak Hills fire station did not change, total support is \$50,000
- \* General Fund support for additional staffing decrease (-\$335,000), total support is \$0
- \* Zone N SHS 290 support for El Mirage increase (\$7,076), total support is \$40,000
- \* CSA 70 SKX 106 support for engine purchase and compliment decrease (-\$75,000), total support is \$0

### Total Revenue Adjustments

4,677,009

# CSA 38 D VICTORVILLE (SGS-290)

## ACTIVITY: FIRE PROTECTION

### DESCRIPTION OF MAJOR SERVICES

County Service Area 38, Improvement Zone D, was approved by the Board of Supervisors on May 22, 1972, to supplement CSA 38 fire protection services to the unincorporated area south of Palmdale Road and east of Mariposa Road, near the City of Victorville. The area is served by the Mountain View Acres Fire Station with CSA 38 Paid-call Firefighters. CSA 38 Consolidated Fire supplements spending and operations that exceed available funding in Zone D.

### BUDGET AND ACTUAL HISTORY

	2004-05 Actuals	2005-06 Year-End Estimates	2005-06 Adopted Budget	2006-07 Proposed Adjustments	2006-07 Proposed Budget
<b><u>Appropriations</u></b>					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	-	-	-	-	-
Central Computer	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	-	-	-	-	-
Reimbursements	-	-	-	-	-
Operating Transfers Out	100,500	100,500	100,500	53,601	154,101
Reserves & Contingencies	-	-	15,631	7,369	23,000
<b>Total Appropriations</b>	<b>100,500</b>	<b>100,500</b>	<b>116,131</b>	<b>60,970</b>	<b>177,101</b>
<b><u>Revenue</u></b>					
Taxes	105,460	123,000	100,650	37,350	138,000
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	870	650	180	470	650
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
<b>Total Revenue</b>	<b>106,330</b>	<b>123,650</b>	<b>100,830</b>	<b>37,820</b>	<b>138,650</b>
<b>Fund Balance</b>			15,301	23,150	38,451
<b>Budgeted Staffing</b>			-	-	-
Reimbursed Staffing (Suppression)			-	-	-

**CSA 38 D VICTORVILLE (SGS-290)**

**2006-07 PROPOSED ADJUSTMENTS**

	<b><u>Budgeted Staffing</u></b>	<b><u>Amount</u></b>
<b>APPROPRIATIONS:</b>		
Salaries and Benefits	-	-
Services and Supplies		-
Central Computer		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		-
Reimbursements		-
Operating Transfers Out		53,601
* CSA 38 General SGP 290 for operations increase by (\$53,601) for a total of \$154,101		
Reserves & Contingencies		7,369
* Contingencies retained for future budget requirements		
<b>Total Appropriation and Budgeted Staffing Adjustments</b>	<b><u>-</u></b>	<b><u>60,970</u></b>

CSA 38 D VICTORVILLE (SGS-290)

**2006-07 PROPOSED ADJUSTMENTS (Cont.)**

	<u>Amount</u>
<b>REVENUE:</b>	
<b>Taxes</b>	37,350
* Increase property taxes due to higher assessed valuations	
<b>Licenses and Permits</b>	-
<b>Fines and Forfeitures</b>	-
<b>Use of Money and Property</b>	470
* Increase interest revenue due to higher cash balance	
<b>State, Federal, or Government Aid</b>	-
<b>Current Services</b>	-
<b>Other Revenue</b>	-
<b>Operating Transfers In</b>	-
 <b>Total Revenue Adjustments</b>	 <u><u>37,820</u></u>



**CSA 38 H COLTON (SHA-290)****ACTIVITY: FIRE PROTECTION****DESCRIPTION OF MAJOR SERVICES**

County Service Area 38, Improvement Zone H, was approved by the Board of Supervisors on December 11, 1974, to supplement CSA 38 fire protection services to an unincorporated area near the City of Colton. The area is served by CSA 38 firefighters from the Grand Terrace fire station. In addition, paramedic services are provided through a contract with the City of Colton.

**BUDGET AND ACTUAL HISTORY**

	<b>2004-05 Actuals</b>	<b>2005-06 Year-End Estimates</b>	<b>2005-06 Adopted Budget</b>	<b>2006-07 Proposed Adjustments</b>	<b>2006-07 Proposed Budget</b>
<b><u>Appropriations</u></b>					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	-	-	-	-	-
Central Computer	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	-	-	-	-	-
Reimbursements	-	-	-	-	-
Operating Transfers Out	76,722	75,000	75,000	33,810	108,810
Reserves & Contingencies	-	-	8,237	(8,237)	-
<b>Total Appropriations</b>	<b>76,722</b>	<b>75,000</b>	<b>83,237</b>	<b>25,573</b>	<b>108,810</b>
<b><u>Revenue</u></b>					
Taxes	76,270	83,000	72,277	16,723	89,000
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	695	500	150	350	500
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
<b>Total Revenue</b>	<b>76,965</b>	<b>83,500</b>	<b>72,427</b>	<b>17,073</b>	<b>89,500</b>
<b>Fund Balance</b>			10,810	8,500	19,310
<b>Budgeted Staffing</b>			-	-	-
Reimbursed Staffing (Suppression)			-	-	-

CSA 38 H COLTON (SHA-290)

**2006-07 PROPOSED ADJUSTMENTS**

	<u>Budgeted Staffing</u>	<u>Amount</u>
<b>APPROPRIATIONS:</b>		
Salaries and Benefits	-	-
Services and Supplies		-
Central Computer		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		-
Reimbursements		-
Operating Transfers Out		33,810
* CSA 38 General SGP 290 for operations increase (\$33,810) for total of \$108,810		
Reserves & Contingencies		(8,237)
* Use of contingencies to fund current year operations		
<b>Total Appropriation and Budgeted Staffing Adjustments</b>	<u>-</u>	<u>25,573</u>

CSA 38 H COLTON (SHA-290)

**2006-07 PROPOSED ADJUSTMENTS (Cont.)**

	<u>Amount</u>
<b>REVENUE:</b>	
<b>Taxes</b>	16,723
* Increase property taxes due to higher assessed valuations	
<b>Licenses and Permits</b>	-
<b>Fines and Forfeitures</b>	-
<b>Use of Money and Property</b>	350
* Increase interest as revenue was under budgeted in FY 05/06	
<b>State, Federal, or Government Aid</b>	-
<b>Current Services</b>	-
<b>Other Revenue</b>	-
<b>Operating Transfers In</b>	-
 <b>Total Revenue Adjustments</b>	 <u><u>17,073</u></u>

# CSA 38 J BIG RIVER (SHD-290)

## ACTIVITY: FIRE PROTECTION

### DESCRIPTION OF MAJOR SERVICES

County Service Area 38, Improvement Zone J, was approved by the Board of Supervisors on September 13, 1976, to provide fire protection services to the area surrounding the communities of Parker Dam and Big River. Emergency responses for the Parker Dam Fire Station, Big River Fire Station, and Parker Strip Fire Station are provided by 3 Fire Captains, 3 Limited Term Firefighters, and a Paid-call Firefighter program which are included in the CSA 38 budget and reimbursed through the fire services contract. Twenty-nine percent of the call volume is for responding into the Unfunded Fire Protection Area.

### BUDGET AND ACTUAL HISTORY

	2004-05 Actuals	2005-06 Year-End Estimates	2005-06 Adopted Budget	2006-07 Proposed Adjustments	2006-07 Proposed Budget
<b>Appropriations</b>					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	-	-	-	-	-
Central Computer	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	120,926	125,000	(125,000)	-
Lease/Purchases	-	-	-	-	-
Transfers Out	-	-	-	-	-
Reimbursements	-	-	-	-	-
Operating Transfers Out	153,458	151,931	151,931	58,069	210,000
Reserves & Contingencies	-	-	47,710	(37,826)	9,884
<b>Total Appropriations</b>	<b>153,458</b>	<b>272,857</b>	<b>324,641</b>	<b>(104,757)</b>	<b>219,884</b>
<b>Revenue</b>					
Taxes	137,099	146,000	136,700	17,300	154,000
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	3,031	3,000	1,200	1,800	3,000
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	-	95,000	95,000	(95,000)	-
<b>Total Revenue</b>	<b>140,130</b>	<b>244,000</b>	<b>232,900</b>	<b>(75,900)</b>	<b>157,000</b>
<b>Fund Balance</b>			91,741	(28,857)	62,884
<b>Budgeted Staffing</b>			-	-	-
Reimbursed Staffing (Suppression)			-	3	3

**CSA 38 J BIG RIVER (SHD-290)**

**2006-07 PROPOSED ADJUSTMENTS**

	<b><u>Budgeted Staffing</u></b>	<b><u>Amount</u></b>
<b>APPROPRIATIONS:</b>		
<b>Salaries and Benefits</b>	-	-
<b>Services and Supplies</b>		-
<b>Central Computer</b>		-
<b>Other Charges</b>		-
<b>Land/Structures/Improvements</b>		-
<b>Equipment/Vehicles</b>		(125,000)
* Net decrease from prior year budget, see equipment detail section for complete list of budgeted vehicle and equipment purchases		
<b>Lease/Purchases</b>		-
<b>Transfers Out</b>		-
<b>Reimbursements</b>		-
<b>Operating Transfers Out</b>		58,069
* CSA 38 General SGP 290 for operations increased by (\$58,069) for a total of \$210,000      FY 06/07 Transfers Out: \$210,000		
<b>Reserves &amp; Contingencies</b>		(37,826)
* Use of contingencies to fund current year operations		
<b>Total Appropriation and Budgeted Staffing Adjustments</b>	<u>-</u>	<u>(104,757)</u>

**CSA 38 J BIG RIVER (SHD-290)**

**2006-07 PROPOSED ADJUSTMENTS (Cont.)**

	<u>Amount</u>
<b>REVENUE:</b>	
<b>Taxes</b>	<b>17,300</b>
* Increase in property taxes due to higher assessed valuations (\$17,300)	
<b>Licenses and Permits</b>	<b>-</b>
<b>Fines and Forfeitures</b>	<b>-</b>
<b>Use of Money and Property</b>	<b>1,800</b>
* Increase interest as revenue was under budgeted in FY 05/06	
<b>State, Federal, or Government Aid</b>	<b>-</b>
<b>Current Services</b>	<b>-</b>
<b>Other Revenue</b>	<b>-</b>
<b>Operating Transfers In</b>	<b>(95,000)</b>
* Decrease to equipment replacement reserves SKK 106 (-\$95,000)	
	FY 06/07 Operating Transfers In: \$0
<b>Total Revenue Adjustments</b>	<u><u>(75,900)</u></u>

# CSA 38 K SPRING VALLEY (SHG-290)

## ACTIVITY: FIRE PROTECTION

### DESCRIPTION OF MAJOR SERVICES

County Service Area 38, Improvement Zone K, was approved by the Board of Supervisors on November 15, 1976, to supplement CSA 38 fire protection services to the community of Spring Valley Lake. Emergency responses are provided by 3 Fire Captains and a Paid-call Firefighter program which are included in the CSA 38 budget.

### BUDGET AND ACTUAL HISTORY

	2004-05 Actuals	2005-06 Year-End Estimates	2005-06 Adopted Budget	2006-07 Proposed Adjustments	2006-07 Proposed Budget
<b><u>Appropriations</u></b>					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	-	-	-	-	-
Central Computer	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	-	-	-	-	-
Reimbursements	-	-	-	-	-
Operating Transfers Out	80,000	85,000	85,000	45,844	130,844
Reserves & Contingencies	-	-	10,685	(10,685)	-
<b>Total Appropriations</b>	<b>80,000</b>	<b>85,000</b>	<b>95,685</b>	<b>35,159</b>	<b>130,844</b>
<b><u>Revenue</u></b>					
Taxes	85,283	95,000	80,741	23,259	104,000
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	717	1,000	100	900	1,000
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
<b>Total Revenue</b>	<b>86,000</b>	<b>96,000</b>	<b>80,841</b>	<b>24,159</b>	<b>105,000</b>
<b>Fund Balance</b>			14,844	11,000	25,844
<b><u>Budgeted Staffing</u></b>			-	-	-
Reimbursed Staffing (Suppression)			3	-	3

**CSA 38 K SPRING VALLEY (SHG-290)**

**2006-07 PROPOSED ADJUSTMENTS**

	<u>Budgeted Staffing</u>	<u>Amount</u>
<b>APPROPRIATIONS:</b>		
Salaries and Benefits	-	-
Services and Supplies		-
Central Computer		-
Other Charges		-
Land/Structures/Improvements		-
Equipment/Vehicles		-
Lease/Purchases		-
Transfers Out		-
Reimbursements		-
Operating Transfers Out		45,844
* CSA 38 General SGP 290 for operations increase (\$45,844) for a total of \$130,844		
Reserves & Contingencies		(10,685)
* Use of contingencies to fund current year operations		
 Total Appropriation and Budgeted Staffing Adjustments	 -	 35,159



**CSA 38 K SPRING VALLEY (SHG-290)**

**2006-07 PROPOSED ADJUSTMENTS (Cont.)**

	<u>Amount</u>
<b>REVENUE:</b>	
<b>Taxes</b>	<b>23,259</b>
* Increase property taxes due to higher assessed valuations	
<b>Licenses and Permits</b>	<b>-</b>
<b>Fines and Forfeitures</b>	<b>-</b>
<b>Use of Money and Property</b>	<b>900</b>
* Increase interest as revenue was under budgeted in FY 05/06	
<b>State, Federal, or Government Aid</b>	<b>-</b>
<b>Current Services</b>	<b>-</b>
<b>Other Revenue</b>	<b>-</b>
<b>Operating Transfers In</b>	<b>-</b>
 <b>Total Revenue Adjustments</b>	 <b><u><u>24,159</u></u></b>

# CSA 38 L HIGHLAND PARAMEDIC (SHV-290)

## ACTIVITY: FIRE PROTECTION

### DESCRIPTION OF MAJOR SERVICES

County Service Area 38, Improvement Zone L, was approved by the Board of Supervisors on June 8, 1985. In November 1985 voters approved a special tax for paramedic services not to exceed \$19 per residential unit and \$38 per commercial unit. Improvement Zone L provides paramedic service to the unincorporated portion of San Bernardino via a contract with CSA 38. In 1999 the City of Highland detached from CSA 38 Zone L. CSA 38 contracts with the City of San Bernardino City Fire Department to provide paramedic services to unincorporated areas remaining within the Zone L boundaries. Parcel count for FY 2006/07 is 4,581.

### BUDGET AND ACTUAL HISTORY

	2004-05 Actuals	2005-06 Year-End Estimates	2005-06 Adopted Budget	2006-07 Proposed Adjustments	2006-07 Proposed Budget
<b><u>Appropriations</u></b>					
Salaries and Benefits	983	-	-	-	-
Services and Supplies	147,360	126,903	126,903	7,653	134,556
Central Computer	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	1,156	2,304	2,304	(2,304)	-
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	4,758	(4,758)	-
<b>Total Appropriations</b>	<b>149,499</b>	<b>129,207</b>	<b>133,965</b>	<b>591</b>	<b>134,556</b>
<b><u>Revenue</u></b>					
Taxes	124,734	129,905	129,007	(7)	129,000
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	159	-	200	(100)	100
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
<b>Total Revenue</b>	<b>124,893</b>	<b>129,905</b>	<b>129,207</b>	<b>(107)</b>	<b>129,100</b>
<b>Fund Balance</b>			4,758	698	5,456
<b>Budgeted Staffing</b>			-	-	-
Reimbursed Staffing (Suppression)			-	-	-

**CSA 38 L HIGHLAND PARAMEDIC (SHV-290)**

**2006-07 PROPOSED ADJUSTMENTS**

	<b><u>Budgeted</u></b>	<b><u>Amount</u></b>
	<b><u>Staffing</u></b>	
<b>APPROPRIATIONS:</b>		
<b>Salaries and Benefits</b>	-	-
<b>Services and Supplies</b>		7,653
* Increase Zone L's portion of fire services contract payment to City of San Bernardino due to increased fund balance (\$7,553), CSA 38 will reduce payment by (-\$7,553) for a total CSA 38 cost of \$115,544 of this \$250,000 annual contract amount		
* Increase legal notices (\$100)		
<b>Central Computer</b>	-	-
<b>Other Charges</b>	-	-
<b>Land/Structures/Improvements</b>	-	-
<b>Equipment/Vehicles</b>	-	-
<b>Lease/Purchases</b>	-	-
<b>Transfers Out</b>		(2,304)
* FY 06/07 Transfers Out: \$0		
* Decrease audit charge (-\$1,156) for a total charge of \$0		
* Salaries and Benefits admin charges decreased by (-\$1,148) for a total charge of \$0		
<b>Reimbursements</b>	-	-
<b>Operating Transfers Out</b>	-	-
<b>Reserves &amp; Contingencies</b>		(4,758)
* Use of contingencies to fund current year operations		
 <b>Total Appropriation and Budgeted Staffing Adjustments</b>	 -	 591

CSA 38 L HIGHLAND PARAMEDIC (SHV-290)

2006-07 PROPOSED ADJUSTMENTS (Cont.)

	<u>Amount</u>
<b>REVENUE:</b>	
<b>Taxes</b>	(7)
* Decreased special tax revenue	
<b>Licenses and Permits</b>	-
<b>Fines and Forfeitures</b>	-
<b>Use of Money and Property</b>	(100)
* Decrease interest revenue due to reduced cash balance	
<b>State, Federal, or Government Aid</b>	-
<b>Current Services</b>	-
<b>Other Revenue</b>	-
<b>Operating Transfers In</b>	-
 <b>Total Revenue Adjustments</b>	 <u><u>(107)</u></u>

# CSA 38 M YUCAIPA PARAMEDIC (SHP-290)

## ACTIVITY: FIRE PROTECTION

### DESCRIPTION OF MAJOR SERVICES

County Service Area 38, Improvement Zone M, was approved by the Board of Supervisors on February 24, 1986. In June 1987 voters approved a special tax for paramedic services not to exceed \$24 per residential unit and \$35 per commercial unit. Improvement Zone M provides paramedic service to the unincorporated portion of Yucaipa by contract with CSA 38. In 1999 the City of Yucaipa detached from CSA 38 Zone M. CSA 38 contracts with the City of Yucaipa to provide paramedic services to the remaining unincorporated area within the Zone M boundaries. Parcel count for FY 2006/07 is 203.

### BUDGET AND ACTUAL HISTORY

	2004-05 Actuals	2005-06 Year-End Estimates	2005-06 Adopted Budget	2006-07 Proposed Adjustments	2006-07 Proposed Budget
<b><u>Appropriations</u></b>					
Salaries and Benefits	151	-	-	-	-
Services and Supplies	7,900	5,770	9,070	(3,020)	6,050
Central Computer	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	-	177	177	(177)	-
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-
<b>Total Appropriations</b>	<b>8,051</b>	<b>5,947</b>	<b>9,247</b>	<b>(3,197)</b>	<b>6,050</b>
<b><u>Revenue</u></b>					
Taxes	7,692	5,852	9,000	(3,150)	5,850
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	122	107	159	(59)	100
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
<b>Total Revenue</b>	<b>7,814</b>	<b>5,959</b>	<b>9,159</b>	<b>(3,209)</b>	<b>5,950</b>
<b>Fund Balance</b>			88	12	100
<b>Budgeted Staffing</b>			-	-	-
Reimbursed Staffing (Suppression)			-	-	-

**CSA 38 M YUCAIPA PARAMEDIC (SHP-290)**

**2006-07 PROPOSED ADJUSTMENTS**

	<u>Budgeted</u> <u>Staffing</u>	<u>Amount</u>
<b>APPROPRIATIONS:</b>		
<b>Salaries and Benefits</b>	-	0
<b>Services and Supplies</b>		(3,020)
* Fire services contract payment to City of Yucaipa decrease (-\$2,950) for a total of \$5,850 primarily due to decreased tax revenue, CSA 38 will pay an additional \$2,950 for a total CSA 38 cost of \$32,864 of the \$39,634 annual contract amount		
* Decrease in all other expenditures (-\$70)		
<b>Central Computer</b>	-	
<b>Other Charges</b>	-	
<b>Land/Structures/Improvements</b>	-	
<b>Equipment/Vehicles</b>	-	
<b>Lease/Purchases</b>	-	
<b>Transfers Out</b>		(177)
* Salaries and Benefits admin charges decreased by (\$177) for a total charge of \$0		
<b>Reimbursements</b>	-	
<b>Operating Transfers Out</b>	-	
<b>Reserves &amp; Contingencies</b>	-	
 <b>Total Appropriation and Budgeted Staffing Adjustments</b>	 -	 (3,197)

## CSA 38 M YUCAIPA PARAMEDIC (SHP-290)

2006-07 PROPOSED ADJUSTMENTS (Cont.)

	<u>Amount</u>
REVENUE:	
<b>Taxes</b>	(3,150)
* Decrease special tax revenue due to reduced delinquency collections	
<b>Licenses and Permits</b>	-
<b>Fines and Forfeitures</b>	-
<b>Use of Money and Property</b>	(59)
* Decrease interest revenue due to reduced cash balance	
<b>State, Federal, or Government Aid</b>	-
<b>Current Services</b>	-
<b>Other Revenue</b>	-
<b>Operating Transfers In</b>	-
<b>Total Revenue Adjustments</b>	<u><u>(3,209)</u></u>

# CSA 38 N EL MIRAGE (SHS-290)

## ACTIVITY: FIRE PROTECTION

### DESCRIPTION OF MAJOR SERVICES

County Service Area 38, Improvement Zone N, was approved by the Board of Supervisors on March 16, 1986. A special tax of \$9 per parcel was approved in July 1987 to generate revenue for fire protection services which are provided to the community of El Mirage via a contract with CSA 38. Parcel count for FY 2006/07 is 3,629.

### BUDGET AND ACTUAL HISTORY

	2004-05 Actuals	2005-06 Year-End Estimates	2005-06 Adopted Budget	2006-07 Proposed Adjustments	2006-07 Proposed Budget
<b><u>Appropriations</u></b>					
Salaries and Benefits	45	-	-	-	-
Services and Supplies	-	-	-	-	-
Central Computer	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	-	53	53	(53)	-
Reimbursements	-	-	-	-	-
Operating Transfers Out	34,067	52,924	52,924	7,076	60,000
Reserves & Contingencies	-	-	85,197	(23,848)	61,349
<b>Total Appropriations</b>	<b>34,112</b>	<b>52,977</b>	<b>138,174</b>	<b>(16,825)</b>	<b>121,349</b>
<b><u>Revenue</u></b>					
Taxes	50,829	32,752	37,000	-	37,000
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	2,135	2,200	1,000	1,200	2,200
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
<b>Total Revenue</b>	<b>52,964</b>	<b>34,952</b>	<b>38,000</b>	<b>1,200</b>	<b>39,200</b>
<b>Fund Balance</b>			100,174	(18,025)	82,149
<b>Budgeted Staffing</b>			-	-	-
Reimbursed Staffing (Suppression)			-	-	-



**CSA 38 N EL MIRAGE (SHS-290)**

**2006-07 PROPOSED ADJUSTMENTS**

	<u>Budgeted Staffing</u>	<u>Amount</u>
<b>APPROPRIATIONS:</b>		
<b>Salaries and Benefits</b>	-	-
<b>Services and Supplies</b>		-
<b>Central Computer</b>		-
<b>Other Charges</b>		-
<b>Land/Structures/Improvements</b>		-
<b>Equipment/Vehicles</b>		-
<b>Lease/Purchases</b>		-
<b>Transfers Out</b>		(53)
* Salaries and Benefits admin charges decreased by (-\$53) for a total charge of \$0		
<b>Reimbursements</b>		-
<b>Operating Transfers Out</b>		7,076
* CSA 38 General SGP 290 for operations increase (\$7,076) for a total of \$40,000		
* Equipment replacement reserves SKK 106 \$20,000, no change		
		FY 06/07 Operating Transfers Out: \$60,000
<b>Reserves &amp; Contingencies</b>		(23,848)
* Use of contingencies to fund current year operations		
 <b>Total Appropriation and Budgeted Staffing Adjustments</b>	 <u>-</u>	 <u>(16,825)</u>

CSA 38 N EL MIRAGE (SHS-290)

2006-07 PROPOSED ADJUSTMENTS (Cont.)

	<u>Amount</u>
<b>REVENUE:</b>	
<b>Taxes</b>	-
<b>Licenses and Permits</b>	-
<b>Fines and Forfeitures</b>	-
<b>Use of Money and Property</b>	1,200
* Increase interest as revenue was under budgeted in FY 05/06	
<b>State, Federal, or Government Aid</b>	-
<b>Current Services</b>	-
<b>Other Revenue</b>	-
<b>Operating Transfers In</b>	-
 <b>Total Revenue Adjustments</b>	 <u><u>1,200</u></u>

# CSA 53 B FAWNSKIN (SJS-365)

## ACTIVITY: FIRE PROTECTION

### DESCRIPTION OF MAJOR SERVICES

County Service Area 53, Improvement Zone B, provides fire protection services to the community of Fawnskin through a contract with CSA 38. The district operates with 3 Fire Captains, 3 Firefighter/Paramedics, and a Paid-call Firefighter program which are included in the CSA 38 budget and reimbursed through the fire services contract.

### BUDGET AND ACTUAL HISTORY

	2004-05 Actuals	2005-06 Year-End Estimates	2005-06 Adopted Budget	2006-07 Proposed Adjustments	2006-07 Proposed Budget
<b><u>Appropriations</u></b>					
Salaries and Benefits	3,990	-	-	-	-
Services and Supplies	11,385	12,385	12,385	(7,760)	4,625
Central Computer	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	567,057	598,908	598,908	95,070	693,978
Reimbursements	-	-	-	-	-
Operating Transfers Out	24,417	11,635	11,635	(11,635)	-
Reserves & Contingencies	-	-	39,323	(21,110)	18,213
<b>Total Appropriations</b>	<b>606,849</b>	<b>622,928</b>	<b>662,251</b>	<b>54,565</b>	<b>716,816</b>
<b><u>Revenue</u></b>					
Taxes	553,114	597,929	560,000	74,264	634,264
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	5,909	3,500	1,700	1,800	3,500
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
<b>Total Revenue</b>	<b>559,023</b>	<b>601,429</b>	<b>561,700</b>	<b>76,064</b>	<b>637,764</b>
<b>Fund Balance</b>			100,551	(21,499)	79,052
<b>Budgeted Staffing</b>			-	-	-
Reimbursed Staffing (Suppression)			3	3	6

**CSA 53 B FAWNSKIN (SJS-365)**

**2006-07 PROPOSED ADJUSTMENTS**

	<u>Budgeted Staffing</u>	<u>Amount</u>
<b>APPROPRIATIONS:</b>		
<b>Salaries and Benefits</b>	-	-
<b>Services and Supplies</b>		(7,760)
* The cost to maintain Services and Supplies, such as insurance and COWCAP is (-\$7,760)		
<b>Central Computer</b>		-
<b>Other Charges</b>		-
<b>Land/Structures/Improvements</b>		-
<b>Equipment/Vehicles</b>		-
<b>Lease/Purchases</b>		-
<b>Transfers Out</b>		95,070
* FY 06/07 Transfers Out: \$693,978		
* CSA 38 General SGP 290 for operations increase (\$98,616) for total transfer of \$690,000		
* Decrease audit charge (-\$306) for total charge of \$3,978		
* Salaries and Benefits admin charges decreased (-\$3,240) for a total charge of \$0		
<b>Reimbursements</b>		-
<b>Operating Transfers Out</b>		(11,635)
* Decrease SCBA loan payment to SKK 106 due to loan pay off in FY 05/06 (-\$11,635) for total of \$0		
<b>Reserves &amp; Contingencies</b>		(21,110)
* Contingencies used for current year operations		
 <b>Total Appropriation and Budgeted Staffing Adjustments</b>	 -	 54,565

## CSA 53 B FAWNSKIN (SJS-365)

2006-07 PROPOSED ADJUSTMENTS (Cont.)

	<u>Amount</u>
<b>REVENUE:</b>	
<b>Taxes</b>	74,264
* Increase property taxes due to higher assessed valuations	
<b>Licenses and Permits</b>	-
<b>Fines and Forfeitures</b>	-
<b>Use of Money and Property</b>	1,800
* Increase interest as revenue was under budgeted in FY 05/06	
<b>State, Federal, or Government Aid</b>	-
<b>Current Services</b>	-
<b>Other Revenue</b>	-
<b>Operating Transfers In</b>	-
 Total Revenue Adjustments	 <u><u>76,064</u></u>

# CSA 56 WRIGHTWOOD FIRE (SJY-380)

## ACTIVITY: FIRE PROTECTION

### DESCRIPTION OF MAJOR SERVICES

County Service Area 56 provides fire protection services to the community of Wrightwood under the administrative direction of the San Bernardino County Fire Department. Three administrative positions are paid directly from CSA 56 Wrightwood Fire. CSA 56 funds one fire station with one Captain, one Engineer and one Firefighter on duty daily that are budgeted and paid in CSA 70 Consolidated Fire and reimbursed by CSA 56 Wrightwood Fire. The proposed budget also funds 9 Limited Term Firefighters and a Paid-call Firefighter program. This district provides ambulance services that are reimbursed by CSA 56 Wrightwood Ambulance.

### BUDGET AND ACTUAL HISTORY

	2004-05 Actuals	2005-06 Year-End Estimates	2005-06 Adopted Budget	2006-07 Proposed Adjustments	2006-07 Proposed Budget
<b>Appropriations</b>					
Salaries and Benefits	1,549,419	166,674	222,816	(10,697)	212,119
Services and Supplies	310,945	304,233	368,006	253	368,259
Central Computer	957	883	883	692	1,575
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	55,472	-	-	-
Equipment/Vehicles	11,066	551,221	560,000	(450,000)	110,000
Lease/Purchases	-	-	-	-	-
Transfers Out	6,460	1,257,819	1,590,626	252,095	1,842,721
Reimbursements	-	-	-	-	-
Operating Transfers Out	82,516	191,417	222,079	(182,079)	40,000
Reserves & Contingencies	-	-	23,781	(12,865)	10,916
<b>Total Appropriations</b>	<b>1,961,363</b>	<b>2,527,719</b>	<b>2,988,191</b>	<b>(402,601)</b>	<b>2,585,590</b>
<b>Revenue</b>					
Taxes	1,078,146	1,195,451	1,116,426	176,574	1,293,000
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	-	-	-	-	-
State, Fed or Gov't Aid	1,682	-	-	-	-
Current Services	-	-	-	-	-
Other Revenue	12,550	37,127	35,269	-	35,269
Operating Transfers In	1,091,820	1,247,819	1,379,973	(531,853)	848,120
<b>Total Revenue</b>	<b>2,184,198</b>	<b>2,480,397</b>	<b>2,531,668</b>	<b>(355,279)</b>	<b>2,176,389</b>
<b>Fund Balance</b>			456,523	(47,322)	409,201
<b>Budgeted Staffing</b>			2	1	3
Reimbursed Staffing (Suppression)			6	3	9

**CSA 56 WRIGHTWOOD FIRE (SJY-380)**

**2006-07 PROPOSED ADJUSTMENTS**

	<b>Budgeted Staffing</b>	<b>Amount</b>
<b>APPROPRIATIONS:</b>		
<b>Salaries and Benefits</b>	1.0	(10,697)
<ul style="list-style-type: none"> <li>* Board funded additional staffing FY 05/06, none in FY 06/07 (-\$56,000)</li> <li>* Increase Salaries and Benefits cost due to the transfer of one Office Specialist position (\$26,207)</li> <li>* The cost to maintain Salaries and Benefits, such as MOU increases, retirement and workers' compensation adjustments is (\$10,359)</li> <li>* Increase Salaries and Benefits cost due to Paid Call and PSE staffing changes (\$8,737)</li> </ul>		
<b>Services and Supplies</b>		253
<ul style="list-style-type: none"> <li>* Services and Supplies appropriations reflect all costs incurred by the district. Services and Supply costs that are reimbursed to other districts are reflected as Transfers Out - Services and Supplies</li> <li>* The cost to maintain Services and Supplies, such as insurance and COWCAP is (-\$22,110)</li> <li>* Increase warehouse issues and equipment (\$16,735)</li> <li>* Increase station and equipment maintenance (\$10,796)</li> <li>* Decrease medical supplies (-\$8,240)</li> <li>* Increase radio and pager charges (\$7,881)</li> <li>* Decrease all other services and supplies accounts (-\$4,809)</li> </ul>		
<b>Central Computer</b>		692
<ul style="list-style-type: none"> <li>* Cost to maintain service</li> </ul>		
<b>Other Charges</b>		-
<b>Land/Structures/Improvements</b>		-
<b>Equipment/Vehicles</b>		(450,000)
<ul style="list-style-type: none"> <li>* Net decrease from prior year budget, see equipment detail section for complete list of budgeted vehicle and equipment purchases</li> </ul>		
<b>Lease/Purchases</b>		-
<b>Transfers Out</b>		252,095
<ul style="list-style-type: none"> <li>* FY 06/07 Transfers Out: \$1,842,721</li> <li>* Salaries and Benefits charges increased by (\$154,095) due to COLA, workers' comp, retirement rate increase, addition of 3 new Firefighter/Paramedic positions and deletion of 6 Limited Term positions for a total charge of \$1,579,171</li> <li>* Salaries and Benefits admin charges increased by (\$89,910) for a total charge of \$231,254</li> <li>* Services and Supplies charges increased by (\$7,615) for a total charge of \$25,361</li> <li>* Audit charges increased by (\$475) for a total charge of \$6,935</li> </ul>		
<b>Reimbursements</b>		-
<b>Operating Transfers Out</b>		(182,079)
<ul style="list-style-type: none"> <li>* Decrease equipment replacement reserves SKK 106 (-\$182,079) for a total of \$40,000 FY 06/07 Operating Transfers Out: \$40,000</li> </ul>		
<b>Reserves &amp; Contingencies</b>		(12,865)
<ul style="list-style-type: none"> <li>* Contingencies retained for future budget requirements</li> </ul>		
<b>Total Appropriation and Budgeted Staffing Adjustments</b>	<u>1</u>	<u>(402,601)</u>

**CSA 56 WRIGHTWOOD FIRE (SJY-380)**

**2006-07 PROPOSED ADJUSTMENTS (Cont.)**

	<u>Amount</u>
<b>REVENUE:</b>	
<b>Taxes</b>	<b>176,574</b>
* Increase property taxes due to higher assessed valuations	
<b>Licenses and Permits</b>	<b>-</b>
<b>Fines and Forfeitures</b>	<b>-</b>
<b>Use of Money and Property</b>	<b>-</b>
<b>State, Federal, or Government Aid</b>	<b>-</b>
<b>Current Services</b>	<b>-</b>
<b>Other Revenue</b>	<b>-</b>
<b>Operating Transfers In</b>	<b>(531,853)</b>
* FY 06/07 Operating Transfers In: \$848,120	
* CSA 56 Ambulance EBD 380 for operations decrease (-\$435,853) for a total of \$763,000	
* General Fund support for additional staffing in FY 05/06, none in FY 06/07 (-\$56,000)	
* Decrease CSA 70 SKL 106 termination benefit reserves (-\$40,000) for a total of \$0	
* General Fund support for MOU via CSA 70 SKX 106 \$85,120, no change	
 <b>Total Revenue Adjustments</b>	 <b><u>(355,279)</u></b>



# CSA 56 WRIGHTWOOD AMBULANCE (EBD-380)

## ACTIVITY: FIRE PROTECTION

### DESCRIPTION OF MAJOR SERVICES

Wrightwood Fire has provided ambulance transport services since 1968. On July 27, 1987, the Board of Supervisors approved the establishment of separate ambulance enterprise funds for fire districts providing ambulance transport services. This budget represents the expenditures and revenue associated with ambulance transport services for the Wrightwood, Phelan, and Cajon Pass and West Cajon Valley. Ambulances are operated from the fire stations in Wrightwood and Pinon Hills.

### BUDGET AND ACTUAL HISTORY

	2004-05 Actuals	2005-06 Year-End Estimates	2005-06 Adopted Budget	2006-07 Proposed Adjustments	2006-07 Proposed Budget
<b><u>Appropriations</u></b>					
Salaries and Benefits	64,019	-	-	-	-
Services and Supplies	83,463	106,020	96,299	14,128	110,427
Central Computer	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	1,904	71,868	71,868	(39,460)	32,408
Reimbursements	-	-	-	-	-
Operating Transfers Out	996,700	1,027,704	1,198,853	(395,853)	803,000
Reserves & Contingencies	-	-	11,875	5,290	17,165
<b>Total Appropriations</b>	<b>1,146,086</b>	<b>1,205,592</b>	<b>1,378,895</b>	<b>(415,895)</b>	<b>963,000</b>
<b><u>Revenue</u></b>					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	3,904	6,119	2,900	2,100	5,000
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	994,004	791,386	920,849	(10,149)	910,700
Other Revenue	5,151	241	-	-	-
Operating Transfers In	-	-	-	-	-
<b>Total Revenue</b>	<b>1,003,059</b>	<b>797,746</b>	<b>923,749</b>	<b>(8,049)</b>	<b>915,700</b>
<b>Fund Balance</b>			455,146	(407,846)	47,300
<b>Budgeted Staffing</b>			-	-	-
Reimbursed Staffing (Suppression)			-	-	-

**CSA 56 WRIGHTWOOD AMBULANCE (EBD-380)**

**2006-07 PROPOSED ADJUSTMENTS**

	<u>Budgeted Staffing</u>	<u>Amount</u>
<b>APPROPRIATIONS:</b>		
<b>Salaries and Benefits</b>	-	-
<b>Services and Supplies</b>		14,128
<ul style="list-style-type: none"> <li>* Services and Supplies appropriations reflect all costs incurred by the district. Services and Supply costs that are reimbursed to other districts are reflected as Transfers Out - Services and Supplies</li> <li>* Increase ambulance billing charge (\$11,139)</li> <li>* Increase equipment and general maintenance charges (\$7,668)</li> <li>* The cost to maintain Services and Supplies, such as insurance and COWCAP is (-\$7,317)</li> <li>* Increase all other services and supplies accounts (\$2,638)</li> </ul>		
<b>Central Computer</b>	-	-
<b>Other Charges</b>	-	-
<b>Land/Structures/Improvements</b>	-	-
<b>Equipment/Vehicles</b>	-	-
<b>Lease/Purchases</b>	-	-
<b>Transfers Out</b>		(39,460)
<ul style="list-style-type: none"> <li>* FY 06/07 Transfers Out: \$32,408</li> <li>* Salaries and Benefits admin charges decreased by (-\$38,523) for a total charge of \$31,441</li> <li>* Audit charges decreased by (-\$937) for a total charge of \$967</li> </ul>		
<b>Reimbursements</b>	-	-
<b>Operating Transfers Out</b>		(395,853)
<ul style="list-style-type: none"> <li>* CSA 56 Fire SJY 380 for operations decrease (-\$435,853) for a total of \$763,000      FY 06/07 Operating Transfers Out: \$803,000</li> <li>* Equipment replacement reserves CSA 70 SKK 106 increase (\$40,000) for a total of \$40,000</li> </ul>		
<b>Reserves &amp; Contingencies</b>		5,290
<ul style="list-style-type: none"> <li>* Contingencies retained for future budget requirements</li> </ul>		
 <b>Total Appropriation and Budgeted Staffing Adjustments</b>	 -	 (415,895)

**CSA 56 WRIGHTWOOD AMBULANCE (EBD-380)**

**2006-07 PROPOSED ADJUSTMENTS (Cont.)**

	<u>Amount</u>
<b>REVENUE:</b>	
<b>Taxes</b>	-
<b>Licenses and Permits</b>	-
<b>Fines and Forfeitures</b>	-
<b>Use of Money and Property</b>	2,100
* Increase interest as revenue was under budgeted in FY 05/06	
<b>State, Federal, or Government Aid</b>	-
<b>Current Services</b>	(10,149)
* Decrease ambulance service fee collections (-\$86,549)	
* Increase ambulance service fees due to rate increase, BAI 3/21/06 (\$76,400)	
<b>Other Revenue</b>	-
<b>Operating Transfers In</b>	-
 <b>Total Revenue Adjustments</b>	 <u><u>(8,049)</u></u>

# CSA 56 F-1 PINON HILLS (SKG-380)

## ACTIVITY: FIRE PROTECTION

### DESCRIPTION OF MAJOR SERVICES

County Service Area 56, Improvement Zone F-1, provides fire protection and park services to the community of Pinon Hills. This budget represents the cost associated with fire protection under the administrative direction of the County Fire Department. The fire station is currently staffed with a Paid-call Firefighter program.

### BUDGET AND ACTUAL HISTORY

	2004-05 Actuals	2005-06 Year-End Estimates	2005-06 Adopted Budget	2006-07 Proposed Adjustments	2006-07 Proposed Budget
<b><u>Appropriations</u></b>					
Salaries and Benefits	58,499	46,181	68,299	(16,212)	52,087
Services and Supplies	57,879	105,913	87,166	26,572	113,738
Central Computer	304	420	420	32	452
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	25,472	-	-	-
Equipment/Vehicles	121,942	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	1,700	25,114	25,114	3,275	28,389
Reimbursements	-	(16,500)	(16,500)	-	(16,500)
Operating Transfers Out	-	57,000	57,000	(22,000)	35,000
Reserves & Contingencies	-	-	15,837	(4,258)	11,579
<b>Total Appropriations</b>	<b>240,324</b>	<b>243,600</b>	<b>237,336</b>	<b>(12,591)</b>	<b>224,745</b>
<b><u>Revenue</u></b>					
Taxes	140,415	162,376	153,211	28,189	181,400
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	1,873	4,200	270	3,230	3,500
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	-	-	-	-	-
Other Revenue	-	14	-	-	-
Operating Transfers In	125,000	33,000	-	-	-
<b>Total Revenue</b>	<b>267,288</b>	<b>199,590</b>	<b>153,481</b>	<b>31,419</b>	<b>184,900</b>
<b>Fund Balance</b>			83,855	(44,010)	39,845
<b>Budgeted Staffing</b>			-	-	-
Reimbursed Staffing (Suppression)			-	-	-

**CSA 56 F-1 PINON HILLS (SKG-380)**

**2006-07 PROPOSED ADJUSTMENTS**

	<u>Budgeted Staffing</u>	<u>Amount</u>
<b>APPROPRIATIONS:</b>		
<b>Salaries and Benefits</b>	-	(16,212)
* Decrease Salaries and Benefits for Paid-call staffing		
<b>Services and Supplies</b>		26,572
* Services and Supplies appropriations reflect all costs incurred by the district. Services and Supply costs that are reimbursed to other districts are reflected as Transfers Out - Services and Supplies		
* Increase fuel charges (\$17,000)		
* The cost to maintain Services and Supplies, such as insurance and COWCAP is (-\$9,572)		
* General Funded purchases and projects not completed in FY 05/06 carried over into FY 06/07 (\$7,528)		
* Increase station maintenance (\$5,829)		
* Increase all other service and supply accounts (\$5,787)		
<b>Central Computer</b>		32
* Cost to maintain service		
<b>Other Charges</b>		-
<b>Land/Structures/Improvements</b>		-
<b>Equipment/Vehicles</b>		-
<b>Lease/Purchases</b>		-
<b>Transfers Out</b>		3,275
* FY 06/07 Transfers Out: \$28,389		
* Salaries and Benefits admin charges increased by (\$4,346) for a total charge of \$27,531		
* Audit charges decreased by (-\$842) for a total charge of \$858		
* Services and Supplies charges decreased by (-\$229) for a total charge of \$0		
<b>Reimbursements</b>		-
<b>Operating Transfers Out</b>		(22,000)
* Equipment replacement reserve SKK 106 decreased by (-\$22,000) for a total of \$0		
<b>Reserves &amp; Contingencies</b>		(4,258)
* Contingencies used for current year operations		
 <b>Total Appropriation and Budgeted Staffing Adjustments</b>	 <u>-</u>	 <u>(12,591)</u>

CSA 56 F-1 PINON HILLS (SKG-380)

2006-07 PROPOSED ADJUSTMENTS (Cont.)

	<u>Amount</u>
<b>REVENUE:</b>	
<b>Taxes</b>	28,189
* Increase property taxes due to higher assessed valuations	
<b>Licenses and Permits</b>	-
<b>Fines and Forfeitures</b>	-
<b>Use of Money and Property</b>	3,230
* Increase interest as revenue was under budgeted in FY 05/06	
<b>State, Federal, or Government Aid</b>	-
<b>Current Services</b>	-
<b>Other Revenue</b>	-
<b>Operating Transfers In</b>	-
 <b>Total Revenue Adjustments</b>	 <u><u>31,419</u></u>

# CSA 70 CONSOLIDATED FIRE (SKX-106)

## ACTIVITY: FIRE PROTECTION

### DESCRIPTION OF MAJOR SERVICES

The County Service Area 70, County Fire Department budget includes full year funding for 261 positions providing service to 32 Board Governed Fire Districts and CSA's, service contracts with cities, and the County's "Unfunded Area". Services provided are fire management, administration, ambulance billing, centralized vehicle maintenance, warehousing, communications, training, fire prevention, hazardous materials handling, household hazardous waste, information systems, human resources, fiscal, the Office of Emergency Services and the Hesperia fire services contract. Fire, rescue, and emergency medical services are provided by 296 full-time Firefighters, Limited Term Firefighters, and a Paid-call Firefighter Program. CSA 70 Consolidated budget provides administration and operation of various grants including local bark beetle emergency and the National Resources Conservation Service emergency watershed and tree removal program.

### BUDGET AND ACTUAL HISTORY

	2004-05 Actuals	2005-06 Year-End Estimates	2005-06 Adopted Budget	2006-07 Proposed Adjustments	2006-07 Proposed Budget
<b>Appropriations</b>					
Salaries and Benefits	18,256,535	51,909,819	54,371,210	13,162,828	67,534,038
Services and Supplies	18,922,256	26,347,949	37,829,094	427,980	38,257,074
Central Computer	30,867	45,905	50,401	(2,307)	48,094
Other Charges	11,725	28,000	28,000	(7,000)	21,000
Land/Structures/Improvements	2,737	12,500	656,000	(591,243)	64,757
Equipment/Vehicles	2,740,485	2,882,021	1,852,000	(1,364,600)	487,400
Lease/Purchases	-	36,562	206,277	(41,277)	165,000
Transfers Out	17,408	393,211	393,211	21,540	414,751
Reimbursements	(41,136)	(33,769,760)	(34,989,177)	(8,206,099)	(43,195,276)
Operating Transfers Out	6,201,245	4,586,966	7,933,976	(2,739,320)	5,194,656
Reserves & Contingencies	-	-	623,631	(231,859)	391,772
<b>Total Appropriations</b>	<b>46,142,122</b>	<b>52,473,173</b>	<b>68,954,623</b>	<b>428,643</b>	<b>69,383,266</b>
<b>Revenue</b>					
Taxes	5,128,794	5,725,513	5,561,431	601,151	6,162,582
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	59,457	40,000	90,000	(30,000)	60,000
Use Of Money and Property	99,040	70,000	163,000	(93,000)	70,000
State, Fed or Gov't Aid	22,839,251	25,504,274	40,864,117	(2,362,299)	38,501,818
Current Services	12,000,888	13,195,154	12,022,113	3,949,587	15,971,700
Other Revenue	3,889,511	4,002,194	4,300,212	32,714	4,332,926
Operating Transfers In	5,805,169	2,961,626	3,043,196	(695,098)	2,348,098
<b>Total Revenue</b>	<b>49,822,110</b>	<b>51,498,761</b>	<b>66,044,069</b>	<b>1,403,055</b>	<b>67,447,124</b>
<b>Fund Balance</b>			<b>2,910,554</b>	<b>(974,412)</b>	<b>1,936,142</b>
<b>Budgeted Staffing Non-Suppression</b>			<b>248</b>	<b>13</b>	<b>261</b>
<b>Budgeted Staffing Suppression (Captains, Engineers and Firefighters)</b>			<b>244</b>	<b>47</b>	<b>291</b>
<b>CSA 70 Consolidated Fire Employees</b>			<b>492</b>	<b>60</b>	<b>552</b>

\* FY 2005/06 Reimbursed Staffing (Suppression) was adopted at 249, but the correct number was 244.

**CSA 70 CONSOLIDATED FIRE (SKX-106)**

**2006-07 PROPOSED ADJUSTMENTS**

	<u>Budgeted Staffing</u>	<u>Amount</u>
<b>APPROPRIATIONS:</b>		
<b>Salaries and Benefits</b>	<b>60</b>	<b>13,162,828</b>
<ul style="list-style-type: none"> <li>* The cost to maintain Salaries and Benefits, such as MOU increases, retirement and workers' compensation adjustments is (\$4,598,029).</li> <li>* Increase Salaries and Benefits cost due to mid-year Board funded addition of 29 suppression positions BAI 12/13/2005 (\$4,077,520)</li> <li>* Increase Salaries and Benefits cost for fee supported and reimbursed positions (\$2,839,666)</li> <li>* Increase Salaries and Benefits cost due to mid-year addition of 3 firefighter/paramedics and 3 limited term ambulance drivers for the Hesperia contract BAI 1/24/2006 (\$473,069)</li> <li>* Increase Salaries and Benefits cost due to the addition of 1 administrative safety and 3 regular non-suppression positions (\$458,460)</li> <li>* Increase Salaries and Benefits cost due to 4 positions transferred from Special Districts with the full-time equivalent of 2 positions still funded by SDD resulting in a net of 2 positions transferred (\$344,448). The dollar amount of the transfer is reflected in reimbursements.</li> <li>* Increase Salaries and Benefits cost due to mid-year Board approved addition of 5 non-suppression positions BAI 8/30/2005 (\$218,000)</li> <li>* Increase Salaries and Benefits cost due to reclassified and equity adjusted positions (\$153,636)</li> </ul>		
<b>Services and Supplies</b>		<b>427,980</b>
<ul style="list-style-type: none"> <li>* Services and Supplies appropriations reflect all costs incurred by the District. Service and Supply costs that are reimbursed from other districts are reflected as Reimbursements - Services and Supplies.</li> <li>* Increase in various service and supply accounts to support the Bark Beetle USFS Supplemental grant (\$1,287,036)</li> <li>* Decrease due to a reduction in Homeland Security grant related expenditures (-\$827,501)</li> <li>* Increase noninventoriable equipment (\$422,018)</li> <li>* Increase fuel and auto maintenance costs (\$415,649)</li> <li>* Decrease rents and leases of equipment (-\$358,235)</li> <li>* Increase professional services (\$272,188)</li> <li>* The cost to maintain Services and Supplies, such as insurance and COWCAP is (-\$238,431).</li> <li>* Increase abatement for vehicle services (-\$163,926)</li> <li>* Decrease inventoriable equipment (-\$150,118)</li> <li>* Decrease utilities (-\$142,972)</li> <li>* Increase all other services and supply accounts (\$45,056)</li> <li>* Decrease Confire dispatch charges (-\$42,846)</li> </ul>		
<b>Central Computer</b>		<b>(2,307)</b>
<ul style="list-style-type: none"> <li>* Cost to maintain service</li> </ul>		
<b>Other Charges</b>		<b>(7,000)</b>
<ul style="list-style-type: none"> <li>* Decrease in interest payments for lease purchase of vehicles</li> </ul>		
<b>Land/Structures/Improvements</b>		<b>(591,243)</b>
<ul style="list-style-type: none"> <li>* Net decrease from prior year budget</li> <li>* Awning at warehouse facility (\$25,000)</li> <li>* Parking lot repaving in Joshua Tree (\$39,757)</li> </ul>		
<b>Equipment/Vehicles</b>		<b>(1,364,600)</b>
<ul style="list-style-type: none"> <li>* Net decrease from prior year budget, see equipment detail section for complete list of budgeted vehicle and equipment purchases</li> </ul>		
<b>Lease/Purchases</b>		<b>(41,277)</b>
<ul style="list-style-type: none"> <li>* Net decrease from prior year budget</li> <li>* Lease purchase payment of 2 Type 1 engines for FY 06/07 (\$165,000)</li> </ul>		
<b>Transfers Out</b>		<b>21,540</b>
<ul style="list-style-type: none"> <li>* FY 06/07 Transfers Out: \$414,751</li> <li>* Salaries and Benefits admin charges to reimburse SKV 105 for shared positions decreased (-\$363,930) for a total charge in FY 06/07 of \$11,873</li> <li>* Salaries and Benefits charges to reimburse CSA 38 for LT's in Hesperia increased (\$383,418) for a total charge in FY 06/07 of \$383,418</li> <li>* Audit charges increased by (\$2,052) for a total charge in FY 06/07 of \$19,460</li> </ul>		
<b>Reimbursements</b>		<b>(8,206,099)</b>
<ul style="list-style-type: none"> <li>* Salaries and Benefits reimbursements increased (\$1,600,000) due to mid-year Board funded addition of 29 CSA 38 positions BAI 12/13/2005 and (\$6,642,188) due to the addition of 3 firefighter/paramedics to Central Valley, 3 firefighter/paramedics to Lake Arrowhead, 3 firefighter/paramedics to Wrightwood, 3 captains and 3 engineers to CSA 38, COLA's and retirement rate increases for a total charge in FY 06/07 of \$42,794,143.</li> <li>* Services and Supplies reimbursements decreased by (-\$36,089) for a total charge in FY 06/07 of \$401,133</li> </ul>		



**CSA 70 CONSOLIDATED FIRE (SKX-106)**

**2006-07 PROPOSED ADJUSTMENTS (Cont.)**

<b>APPROPRIATIONS (Cont.):</b>	<b>Budgeted Staffing</b>	<b>Amount</b>
<b>Operating Transfers Out</b>		(2,739,320)
* Net decrease to Operating Transfers Out		
* Sheriff and Public Health share of FY04 and FY05 State Homeland Security Grant Program (\$2,876,763)		
* General Fund MOU support to CSA 38 via CSA 70 (\$941,420)		
* General Fund MOU support to CSA 29, Wrightwood and Yucca via CSA 70 (\$632,652)		
* Sheriff's Department share of Buffer Zone grant (\$378,300)		
* Baker construction fund (\$250,000)		
* Equipment replacement reserve for Battalion Chiefs SKK 106 (\$90,000)		
* SCBA payoff to SKK 106 by Training (\$25,521)		
<b>Reserves &amp; Contingencies</b>		(231,859)
* Use of contingencies to fund current year operations		
<b>Total Appropriation and Budgeted Staffing Adjustments</b>	<b>60</b>	<b>428,643</b>
<b>REVENUE:</b>		<b>Amount</b>
<b>Taxes</b>		601,151
* Increase in property taxes due to higher assessed valuations (\$234,718)		
* Increase due to elimination of ERAF shift (\$366,433)		
<b>Licenses and Permits</b>		-
<b>Fines and Forfeitures</b>		(30,000)
* Decrease in Hazardous Waste litigation revenue		
<b>Use of Money and Property</b>		(93,000)
* Decrease in interest revenue due to lower cash balance		
<b>State, Federal, or Government Aid</b>		(2,362,299)
* Decrease in State Homeland Security Grants (-\$3,228,554)		
* Increase in USFS Bark Beetle and NRCS grant revenue (\$1,060,223)		
* Decrease in all other state, federal and other governmental grants (-\$872,968)		
* Increase from Buffer Zone grant (\$679,000)		
<b>Current Services</b>		3,949,587
* Increase in planning service fees and inspection fees (\$1,073,976)		
* Increase in contract with City of Hesperia (\$1,024,060)		
* Increase in planning and inspections (\$714,501)		
* Increase in Hazmat health fees and inspection fees (\$568,914)		
* Increase in continuing Household Hazardous Waste grants, state reimbursements and city contracts (\$434,100)		
* Increase in all other services (\$75,506)		
* Increase in Hazmat cost claim recoveries (\$58,530)		
<b>Other Revenue</b>		32,714
* Decrease AARF revenue redirected to trust fund (-\$225,000)		
* Increase revenue from Confire for personnel costs (\$176,798)		
* Increase ambulance billing revenue (\$106,143)		
* Decrease permit delinquency revenue (-\$46,567)		
* Increase in vehicle service contracts (\$15,700)		
* Increase in all other revenue (\$5,640)		
<b>Operating Transfers In</b>		(695,098)
* FY 06/07 Operating Transfer In: \$2,348,098		
* General Fund support of OES, MOU's and engine lease purchases (\$2,006,098)		
* General Fund support of Community Safety (\$300,000)		
* Equipment replacement reserves SKK 106 (\$42,000)		
<b>Total Revenue Adjustments</b>		<b>1,403,055</b>

# CSA 70 FP-1 WINDY ACRES (SLJ-435)

## ACTIVITY: FIRE PROTECTION

### DESCRIPTION OF MAJOR SERVICES

County Service Area 70, Improvement Zone FP-1, was formed in January 1985 to provide fire protection to the community of Windy Acres, and is funded by a voter approved special tax, not to exceed \$487 per parcel. The budget for Windy Acres provides for a continuation of the contract with Kern County Fire Department, approved by the Board of Supervisors on September 26, 1995. The district is under the administrative direction of the San Bernardino County Fire Department. The current special tax rate of \$60 per parcel was established September 26, 1995. Parcel count for FY 2006/07 is 112.

### BUDGET AND ACTUAL HISTORY

	2004-05 Actuals	2005-06 Year-End Estimates	2005-06 Adopted Budget	2006-07 Proposed Adjustments	2006-07 Proposed Budget
<b><u>Appropriations</u></b>					
Salaries and Benefits	30	-	-	-	-
Services and Supplies	2,636	859	5,553	4,497	10,050
Central Computer	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	-	442	442	(4)	438
Reimbursements	-	-	-	-	-
Operating Transfers Out	10,000	5,000	5,000	5,000	10,000
Reserves & Contingencies	-	-	18,004	(9,672)	8,332
<b>Total Appropriations</b>	<b>12,666</b>	<b>6,301</b>	<b>28,999</b>	<b>(179)</b>	<b>28,820</b>
<b><u>Revenue</u></b>					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	392	450	500	(50)	450
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	7,186	5,722	6,667	-	6,667
Other Revenue	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
<b>Total Revenue</b>	<b>7,578</b>	<b>6,172</b>	<b>7,167</b>	<b>(50)</b>	<b>7,117</b>
<b>Fund Balance</b>			21,832	(129)	21,703
<b>Budgeted Staffing</b>			-	-	-
Reimbursed Staffing (Suppression)			-	-	-

**CSA 70 FP-1 WINDY ACRES (SLJ-435)**

**2006-07 PROPOSED ADJUSTMENTS**

	<b><u>Budgeted Staffing</u></b>	<b><u>Amount</u></b>
<b>APPROPRIATIONS:</b>		
<b>Salaries and Benefits</b>	-	-
<b>Services and Supplies</b>		4,497
* Prior year expense increased by (\$5,000)		
* Professional services decreased by (-\$503)		
<b>Central Computer</b>	-	-
<b>Other Charges</b>	-	-
<b>Land/Structures/Improvements</b>	-	-
<b>Equipment/Vehicles</b>	-	-
<b>Lease/Purchases</b>	-	-
<b>Transfers Out</b>		(4)
* FY 06/07 Transfers Out: \$438		
* Audit charges increased by (\$30) for a total charge in FY 06/07 of \$438		
* Salaries and Benefits admin charges decreased by (-\$34) for a total charge of \$0		
<b>Reimbursements</b>	-	-
<b>Operating Transfers Out</b>		5,000
* Equipment replacement reserves SKK 106 increased by (\$5,000) for a total transfer of \$10,000		
<b>Reserves &amp; Contingencies</b>		(9,672)
* Contingencies used for current year requirements (-\$9,617)		
 <b>Total Appropriation and Budgeted Staffing Adjustments</b>	 -	 (179)

CSA 70 FP-1 WINDY ACRES (SLJ-435)

2006-07 PROPOSED ADJUSTMENTS (Cont.)

	<u>Amount</u>
<b>REVENUE:</b>	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	(50)
* Decrease interest revenue due to reduced cash balance	
State, Federal, or Government Aid	-
Current Services	-
Other Revenue	-
Operating Transfers In	-
 Total Revenue Adjustments	 <u><u>(50)</u></u>

# CSA 70 HL HAVASU LAKE (STC-487)

## ACTIVITY: FIRE PROTECTION

### DESCRIPTION OF MAJOR SERVICES

County Service Area 70, Improvement Zone HL, was formed in April 1990 to provide fire protection, ambulance transport, and refuse services to the community of Havasu Lake. This budget reflects the cost of fire and ambulance operations under the administrative direction of the San Bernardino County Fire Department. One fire station is operated by a Paid-call Firefighter program. A portion of Havasu Lake's call volume is for serving the Unfunded Fire Protection Area.

### BUDGET AND ACTUAL HISTORY

	2004-05 Actuals	2005-06 Year-End Estimates	2005-06 Adopted Budget	2006-07 Proposed Adjustments	2006-07 Proposed Budget
<b><u>Appropriations</u></b>					
Salaries and Benefits	43,983	65,044	70,044	38,822	108,866
Services and Supplies	78,806	104,825	94,015	(25,569)	68,446
Central Computer	271	200	200	-	200
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	118,000	118,000	12,000	130,000
Lease/Purchases	-	-	-	-	-
Transfers Out:	1,224	32,646	32,646	25,915	58,561
Reimbursements:	-	-	-	-	-
Operating Transfers Out	4,154	13,654	13,654	(5,346)	8,308
Reserves & Contingencies	-	-	5,311	2,819	8,130
<b>Total Appropriations</b>	<b>128,438</b>	<b>334,369</b>	<b>333,870</b>	<b>48,641</b>	<b>382,511</b>
<b><u>Revenue</u></b>					
Taxes	81,352	97,970	83,072	26,361	109,433
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	66	-	-	-	-
State, Fed or Gov't Aid	-	180,228	180,228	(10,228)	170,000
Current Services	21,644	28,014	21,500	9,139	30,639
Other Revenue	11,518	11,526	11,518	40,000	51,518
Operating Transfers In	-	-	-	-	-
<b>Total Revenue</b>	<b>114,580</b>	<b>317,738</b>	<b>296,318</b>	<b>65,272</b>	<b>361,590</b>
<b>Fund Balance</b>			37,552	(16,631)	20,921
<b>Budgeted Staffing</b>			-	-	-
Reimbursed Staffing (Suppression)			-	-	-

**CSA 70 HL HAVASU LAKE (STC-487)**

**2006-07 PROPOSED ADJUSTMENTS**

	<b>Budgeted Staffing</b>	<b>Amount</b>
<b>APPROPRIATIONS:</b>		
<b>Salaries and Benefits</b>	-	38,822
* Increase Salaries and Benefits for additional holiday staffing funded by Indian gaming grant (\$32,000)		
* Increase Salaries and Benefits for Paid-call staffing (\$6,822)		
<b>Services and Supplies</b>		(25,569)
* Services and Supplies appropriations reflect all costs incurred by the district. Services and Supply costs that are reimbursed to other districts are reflected as Transfers Out - Services and Supplies.		
* The cost to maintain Services and Supplies, such as insurance and COWCAP is (-\$22,388).		
* Decrease noninventoriable equipment due to reduction in grant funded supplies (-\$19,501)		
* Increase equipment maintenance charges (\$7,000)		
* Increase all other service and supply accounts (\$5,469)		
* Increase ambulance billing charges (\$3,851)		
<b>Central Computer</b>		-
<b>Other Charges</b>		-
<b>Land/Structures/Improvements</b>		-
<b>Equipment/Vehicles</b>		12,000
* Net increase from prior year budget, see equipment detail section for complete list of budgeted vehicle and equipment purchases		
<b>Lease/Purchases</b>		-
<b>Transfers Out</b>		25,915
* FY 06/07 Transfers Out: \$58,561		
* Salaries and Benefits admin charges increased by (\$26,374) for a total charge in FY 06/07 of \$57,247		
* Audit charges increased by (\$90) for a total charge in FY 06/07 of \$1,314		
* Services and Supplies admin charges decreased by (-\$549) for a total charge in FY 06/07 of \$0		
<b>Reimbursements</b>		-
<b>Operating Transfers Out</b>		(5,346)
* Net decrease to capital replacement reserve fund FY 06/07 Operating Transfers Out: \$8,308		
* SCBA payment to SKK 106 increase (\$4,154) payments 5 of 10 and 6 of 10 for total of \$8,308		
* Engine complement payment to SKK 106 decrease (-\$9,500) for total of \$0		
<b>Reserves &amp; Contingencies</b>		2,819
* Contingencies retained for future budget requirements		
<b>Total Appropriation and Budgeted Staffing Adjustments</b>	-	48,641

## CSA 70 HL HAVASU LAKE (STC-487)

**2006-07 PROPOSED ADJUSTMENTS (Cont.)**

	<u>Amount</u>
<b>REVENUE:</b>	
<b>Taxes</b>	26,361
* Increase in property taxes due to higher assessed valuations	
<b>Licenses and Permits</b>	-
<b>Fines and Forfeitures</b>	-
<b>Use of Money and Property</b>	-
<b>State, Federal, or Government Aid</b>	(10,228)
* Decrease due to grant award from Indian Gaming Committee in FY 06/07 lower than grant from 05/06	
<b>Current Services</b>	9,139
* Increase in ambulance transports and fee increase	
<b>Other Revenue</b>	40,000
Increase due to donation from the Lake Havasu Firebelles Association to purchase new utility vehicle	
<b>Operating Transfers In</b>	-
<b>Total Revenue Adjustments</b>	<u><u>65,272</u></u>

# CSA 70 M WONDER VALLEY (SLM-205)

## ACTIVITY: FIRE PROTECTION

### DESCRIPTION OF MAJOR SERVICES

County Service Area 70, Improvement Zone M, provides fire protection services to the community of Wonder Valley under the administrative direction of the San Bernardino County Fire Department. A special tax for fire services of \$30 per parcel with an annual 1.5% cost of living increase was approved on June 7, 2005. The special tax will increase 1.5% for FY 2006/07 to \$30.45 per parcel. Parcel count for FY 2006/07 is 4,639. One fire station is operated by a Paid-call Firefighter program. A portion of Wonder Valley's call volume is for serving the Unfunded Fire Protection Area.

### BUDGET AND ACTUAL HISTORY

	2004-05 Actuals	2005-06 Year-End Estimates	2005-06 Adopted Budget	2006-07 Proposed Adjustments	2006-07 Proposed Budget
<b><u>Appropriations</u></b>					
Salaries and Benefits	64,863	117,127	172,339	(32,552)	139,787
Services and Supplies	48,883	77,312	64,436	(1,625)	62,811
Central Computer	11	137	137	-	137
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	26,859	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	1,156	20,125	20,125	3,043	23,168
Reimbursements	-	(23,570)	-	(23,570)	(23,570)
Operating Transfers Out	13,861	13,861	13,861	136,139	150,000
Reserves & Contingencies	-	-	16,379	(12,124)	4,255
<b>Total Appropriations</b>	<b>128,774</b>	<b>231,851</b>	<b>287,277</b>	<b>69,311</b>	<b>356,588</b>
<b><u>Revenue</u></b>					
Taxes	124,201	255,491	255,491	1,557	257,048
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	410	604	100	650	750
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	-	600	600	(600)	-
Other Revenue	-	42,860	-	-	-
Operating Transfers In	-	-	-	-	-
<b>Total Revenue</b>	<b>124,611</b>	<b>299,555</b>	<b>256,191</b>	<b>1,607</b>	<b>257,798</b>
<b>Fund Balance</b>			31,086	67,704	98,790
<b>Budgeted Staffing</b>			1	-	1
Reimbursed Staffing (Suppression)			-	-	-



**CSA 70 M WONDER VALLEY (SLM-205)**

**2006-07 PROPOSED ADJUSTMENTS**

	<u>Budgeted</u>	<u>Amount</u>
	<u>Staffing</u>	
<b>APPROPRIATIONS:</b>		
<b>Salaries and Benefits</b>	-	(32,552)
* Decrease Salaries and Benefits due to reduced Paid-call staffing		
<b>Services and Supplies</b>		(1,625)
* Services and Supplies appropriations reflect all costs incurred by the district. Services and Supply costs that are reimbursed to other districts are reflected as Transfers Out - Services and Supplies.		
* The cost to maintain Services and Supplies, such as insurance and COWCAP is (-\$18,713).		
* Increase general maintenance of structures & grounds expense (\$7,200)		
* Increase noninventoriable equipment (\$7,000)		
* Increase all other service and supply accounts (\$2,888)		
<b>Central Computer</b>		-
<b>Other Charges</b>		-
<b>Land/Structures/Improvements</b>		-
<b>Equipment/Vehicles</b>		-
<b>Lease/Purchases</b>		-
<b>Transfers Out</b>		3,043
* FY 06/07 Transfers Out: \$23,168		
* Salaries and Benefits admin charges increased by (\$3,274) for a total charge in FY 06/07 of \$22,014		
* Audit charges decreased by (-\$2) for a total charge in FY 06/07 of \$1,154		
* Services and Supplies admin charges decreased by (-\$229) for a total charge in FY 06/07 of \$0		
<b>Reimbursements</b>		(23,570)
* Salaries and Benefits reimbursements increased by (\$23,570) as Board action on December 20, 2005 directed fire to share cost of district coordinator with park and road districts		
<b>Operating Transfers Out</b>		136,139
* Net increase to construction account           FY 06/07 Operating Transfers Out: \$150,000		
* Station construction fund (\$150,000)		
* Decrease SCBA loan payments as final amount was paid in FY 05/06 (-\$13,861)		
<b>Reserves &amp; Contingencies</b>		(12,124)
* Use of contingencies to fund current year operations		
<b>Total Appropriation and Budgeted Staffing Adjustments</b>	-	69,311

**CSA 70 M WONDER VALLEY (SLM-205)**

**2006-07 PROPOSED ADJUSTMENTS (Cont.)**

	<u>Amount</u>
<b>REVENUE:</b>	
<b>Taxes</b>	<b>1,557</b>
* Increase property tax revenue (\$57)	
* Increase Special Taxes 1.5% Cost of Living (\$1,500)	
<b>Licenses and Permits</b>	<b>-</b>
<b>Fines and Forfeitures</b>	<b>-</b>
<b>Use of Money and Property</b>	<b>650</b>
* Increase in interest revenue due to increased cash balance	
<b>State, Federal, or Government Aid</b>	<b>-</b>
<b>Current Services</b>	<b>(600)</b>
* Decrease in cost recovery claims	
<b>Other Revenue</b>	<b>-</b>
<b>Operating Transfers In</b>	<b>-</b>
 <b>Total Revenue Adjustments</b>	 <b><u><u>1,607</u></u></b>

# CSA 70 PM-1 LAKE ARROWHEAD (SND-220)

## ACTIVITY: FIRE PROTECTION

### DESCRIPTION OF MAJOR SERVICES

County Service Area 70, Improvement Zone PM-1, was approved by the Board of Supervisors in June 1981. A special tax for paramedic services, not to exceed \$10 per parcel, was approved in November 1981, and re-approved in November 1986. In 1991, the voters increased the special tax not to exceed \$17 per parcel. Parcel count for FY 2006/07 is 18,726. The Paramedic District contracts with the Lake Arrowhead Fire Protection District for the delivery of services.

### BUDGET AND ACTUAL HISTORY

	2004-05 Actuals	2005-06 Year-End Estimates	2005-06 Adopted Budget	2006-07 Proposed Adjustments	2006-07 Proposed Budget
<b><u>Appropriations</u></b>					
Salaries and Benefits	2,297	-	-	-	-
Services and Supplies	414,941	404,052	407,892	(62,345)	345,547
Central Computer	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	1,156	3,840	3,840	(2,745)	1,095
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	6,659	(1,895)	4,764
<b>Total Appropriations</b>	<b>418,394</b>	<b>407,892</b>	<b>418,391</b>	<b>(66,985)</b>	<b>351,406</b>
<b><u>Revenue</u></b>					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	559	1,500	1,000	500	1,500
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	366,975	337,143	336,143	1,764	337,907
Other Revenue	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
<b>Total Revenue</b>	<b>367,534</b>	<b>338,643</b>	<b>337,143</b>	<b>2,264</b>	<b>339,407</b>
<b>Fund Balance</b>			81,248	(69,249)	11,999
<b>Budgeted Staffing</b>			-	-	-
Reimbursed Staffing (Suppression)			-	-	-

**CSA 70 PM-1 LAKE ARROWHEAD (SND-220)**

**2006-07 PROPOSED ADJUSTMENTS**

	<u>Budgeted Staffing</u>	<u>Amount</u>
<b>APPROPRIATIONS:</b>		
<b>Salaries and Benefits</b>	-	-
<b>Services and Supplies</b>		(62,345)
* Decrease paramedic contract services with Lake Arrowhead Fire		
<b>Central Computer</b>		-
<b>Other Charges</b>		-
<b>Land/Structures/Improvements</b>		-
<b>Equipment/Vehicles</b>		-
<b>Lease/Purchases</b>		-
<b>Transfers Out</b>		(2,745)
* FY 06/07 Transfers Out: \$1,095		
* Salaries and Benefits admin charges decreased by (-\$2,684) for a total charge in FY 06/07 of \$0		
* Audit charges decreased by (-\$61) for a total charge in FY 06/07 of \$1,095		
<b>Reimbursements</b>		-
<b>Operating Transfers Out</b>		-
<b>Reserves &amp; Contingencies</b>		(1,895)
* Use of contingencies to fund current year operations		
<b>Total Appropriation and Budgeted Staffing Adjustments</b>	<u>-</u>	<u>(66,985)</u>

## CSA 70 PM-1 LAKE ARROWHEAD (SND-220)

2006-07 PROPOSED ADJUSTMENTS (Cont.)

	<u>Amount</u>
REVENUE:	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	500
* Increase in interest which was underbudgeted in FY 05/06.	
State, Federal, or Government Aid	-
Current Services	1,764
* Increase in delinquency receipts	
Other Revenue	-
Operating Transfers In	-
Total Revenue Adjustments	<u>2,264</u>

**CSA 70 W HINKLEY (SLS-335)**

**ACTIVITY: FIRE PROTECTION**

**DESCRIPTION OF MAJOR SERVICES**

County Service Area 70, Improvement Zone W, provides fire protection services to the community of Hinkley under the administrative direction of the San Bernardino County Fire Department. This budget represents the costs associated with the operation of one fire station with a Paid-call Firefighter program. A portion of Hinkley's call volume is for serving the Unfunded Fire Protection Area.

**BUDGET AND ACTUAL HISTORY**

	<b>2004-05 Actuals</b>	<b>2005-06 Year-End Estimates</b>	<b>2005-06 Adopted Budget</b>	<b>2006-07 Proposed Adjustments</b>	<b>2006-07 Proposed Budget</b>
<b><u>Appropriations</u></b>					
Salaries and Benefits	30,174	24,720	22,666	12,000	34,666
Services and Supplies	61,969	87,034	63,545	(13,787)	49,758
Central Computer	357	300	420	(26)	394
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	47,695	50,000	(50,000)	-
Transfers Out	1,904	21,475	21,475	1,022	22,497
Reimbursements	-	(7,696)	-	-	-
Operating Transfers Out	5,095	5,095	5,095	5,095	10,190
Reserves & Contingencies	-	-	25,669	(25,648)	21
<b>Total Appropriations</b>	<b>99,499</b>	<b>178,623</b>	<b>188,870</b>	<b>(71,344)</b>	<b>117,526</b>
<b><u>Revenue</u></b>					
Taxes	92,004	112,767	87,139	15,995	103,134
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	-	-	-	-	-
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	366	2,692	1,000	(700)	300
Other Revenue	3,100	-	-	-	-
Operating Transfers In	12,000	51,525	75,000	(75,000)	-
<b>Total Revenue</b>	<b>107,470</b>	<b>166,984</b>	<b>163,139</b>	<b>(59,705)</b>	<b>103,434</b>
<b>Fund Balance</b>			25,731	(11,639)	14,092
<b>Budgeted Staffing</b>			-	-	-
Reimbursed Staffing (Suppression)			-	-	-

**CSA 70 W HINKLEY (SLS-335)**

**2006-07 PROPOSED ADJUSTMENTS**

	<u>Budgeted</u>	<u>Amount</u>
	<u>Staffing</u>	
<b>APPROPRIATIONS:</b>		
<b>Salaries and Benefits</b>	-	12,000
* Increase Salaries and Benefits for Paid-call staffing		
<b>Services and Supplies</b>		(13,787)
* Services and Supplies appropriations reflect all costs incurred by the district. Services and Supply costs that are reimbursed to other districts are reflected as Transfers Out - Services and Supplies		
* The cost to maintain Services and Supplies, such as insurance and COWCAP is (-\$29,895)		
* Increase noninventoriable equipment (\$10,100)		
* Increase Confire dispatch, radio and pager charges (\$3,003)		
* Increase equipment maintenance (\$2,000)		
* Increase all other service and supply accounts (\$1,005)		
<b>Central Computer</b>		(26)
* Cost to maintain service		
<b>Other Charges</b>		-
<b>Land/Structures/Improvements</b>		-
<b>Equipment/Vehicles</b>		-
<b>Lease/Purchases</b>		(50,000)
* Decrease due to repayment in full of CSA loan in FY 05/06, funded via loan from CSA 70 SKX 106 (-\$50,000)		
<b>Transfers Out</b>		1,022
* FY 06/07 Transfers Out: \$22,497		
* Salaries and Benefits admin charges increased by (\$1,520) for a total charge of \$20,599		
* Audit charges decreased by (-\$6) for a total charge in FY 06/07 of \$1,898		
* Services and Supplies charges decreased by (-\$492) for a total charge of \$0		
<b>Reimbursements</b>		-
<b>Operating Transfers Out</b>		5,095
* Increase due to extra SCBA loan payment, 5 of 10 and 6 of 10 to SKK 106 (\$5,095) for a total of \$10,190		
<b>Reserves &amp; Contingencies</b>		(25,648)
* Use of contingencies to fund current year operations		
<b>Total Appropriation and Budgeted Staffing Adjustments</b>	-	(71,344)

**CSA 70 W HINKLEY (SLS-335)**

**2006-07 PROPOSED ADJUSTMENTS (Cont.)**

	<u>Amount</u>
<b>REVENUE:</b>	
<b>Taxes</b>	<b>15,995</b>
* Increase property taxes due to higher assessed valuations	
* Annual estimated transfer of taxes from Fire to SLT 335 Park was reduced by \$7,390 in FY 05/06. This was due to Park's ERAF shift which will not happen again in FY 06/07.	
<b>Licenses and Permits</b>	<b>-</b>
<b>Fines and Forfeitures</b>	<b>-</b>
<b>Use of Money and Property</b>	<b>-</b>
<b>State, Federal, or Government Aid</b>	<b>-</b>
<b>Current Services</b>	<b>(700)</b>
* Decrease cost recovery revenue	
<b>Other Revenue</b>	<b>-</b>
<b>Operating Transfers In</b>	<b>(75,000)</b>
* CSA 70 SKX 106 loan to repay in full CSA revolving loan in FY 05/06 (-\$50,000)	FY 06/07 Operating Transfers In: \$0
* CSA 70 SKX 106 loan to support operations decrease (-\$25,000) for a total of \$0	
<b>Total Revenue Adjustments</b>	<b><u>(59,705)</u></b>



# CSA 79 GREEN VALLEY LAKE (SOV-485)

## ACTIVITY: FIRE PROTECTION

### DESCRIPTION OF MAJOR SERVICES

County Service Area 79, Green Valley Lake, provides fire protection and emergency medical services to the community of Green Valley Lake under the administrative direction of the San Bernardino County Fire Department. It operates one fire station with a Paid-call Firefighter program.

### BUDGET AND ACTUAL HISTORY

	2004-05 Actuals	2005-06 Year-End Estimates	2005-06 Adopted Budget	2006-07 Proposed Adjustments	2006-07 Proposed Budget
<b><u>Appropriations</u></b>					
Salaries and Benefits	38,027	17,692	31,228	(4,117)	27,111
Services and Supplies	79,972	75,976	76,088	(11,784)	64,304
Central Computer	307	451	451	-	451
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	-	27,811	27,811	3,399	31,210
Reimbursements	-	-	-	-	-
Operating Transfers Out	31,658	68,632	68,632	(23,374)	45,258
Reserves & Contingencies	-	-	3,873	1,453	5,326
<b>Total Appropriations</b>	<b>149,964</b>	<b>190,562</b>	<b>208,083</b>	<b>(34,423)</b>	<b>173,660</b>
<b><u>Revenue</u></b>					
Taxes	121,744	138,518	125,307	27,525	152,832
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	948	1,357	1,000	200	1,200
State, Fed or Gov't Aid	21,273	6,500	20,000	(17,961)	2,039
Current Services	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
<b>Total Revenue</b>	<b>143,965</b>	<b>146,375</b>	<b>146,307</b>	<b>9,764</b>	<b>156,071</b>
<b>Fund Balance</b>			61,776	(44,187)	17,589
<b>Budgeted Staffing</b>			-	-	-
Reimbursed Staffing (Suppression)			-	-	-

**CSA 79 GREEN VALLEY LAKE (SOV-485)**

**2006-07 PROPOSED ADJUSTMENTS**

	<u>Budgeted</u>	
	<u>Staffing</u>	<u>Amount</u>
<b>APPROPRIATIONS:</b>		
<b>Salaries and Benefits</b>	-	(4,117)
* Decrease Salaries and Benefits for Paid-call staffing		
<b>Services and Supplies</b>		(11,784)
* Services and Supplies appropriations reflect all costs incurred by the district. Services and Supply costs that are reimbursed to other districts are reflected as Transfers Out - Services and Supplies.		
* The cost to maintain Services and Supplies, such as insurance and COWCAP is (-\$19,474).		
* Decrease general maintenance for FY 05/06 flooding repairs (-\$17,250)		
* Increase equipment maintenance expense (\$14,000)		
* Increase noninventoriable equipment charges (\$5,350)		
* Increase Confire dispatch charges (\$5,154)		
* Increase all other service and supply accounts (\$436)		
<b>Central Computer</b>		-
<b>Other Charges</b>		-
<b>Land/Structures/Improvements</b>		-
<b>Equipment/Vehicles</b>		-
<b>Lease/Purchases</b>		-
<b>Transfers Out</b>		3,399
* Salaries and Benefits admin charges increased by (\$3,687) for a total charge in FY 06/07 of \$29,677		
* Services and Supplies admin charges decreased by (-\$393) for a total charge in FY 06/07 of \$0		
* Audit charges increased by (\$105) for a total charge in FY 06/07 of \$1,533		
<b>Reimbursements</b>		-
<b>Operating Transfers Out</b>		(23,374)
* Net decrease to capital replacement reserve fund	FY 06/07 Operating Transfers Out: \$45,258	
* Fire engine loan (\$33,258)		
* Equipment replacement reserve SKK 106 (\$12,000)		
<b>Reserves &amp; Contingencies</b>		1,453
* Contingencies retained for future budget requirements		
<b>Total Appropriation and Budgeted Staffing Adjustments</b>	-	(34,423)

**CSA 79 GREEN VALLEY LAKE (SOV-485)**

**2006-07 PROPOSED ADJUSTMENTS (Cont.)**

	<u>Amount</u>
<b>REVENUE:</b>	
<b>Taxes</b>	<b>27,525</b>
* Increase in property taxes due to higher assessed valuations	
<b>Licenses and Permits</b>	<b>-</b>
<b>Fines and Forfeitures</b>	<b>-</b>
<b>Use of Money and Property</b>	<b>200</b>
* Increase in interest revenue due to increased cash balance	
<b>State, Federal, or Government Aid</b>	<b>(17,961)</b>
* Decrease due to FEMA revenue for flooding repairs in FY 05/06	
<b>Current Services</b>	<b>-</b>
<b>Other Revenue</b>	<b>-</b>
<b>Operating Transfers In</b>	<b>-</b>
 <b>Total Revenue Adjustments</b>	 <b><u><u>9,764</u></u></b>

# CSA 82 SV-1 SEARLES VALLEY (SOY-495)

## ACTIVITY: FIRE PROTECTION

### DESCRIPTION OF MAJOR SERVICES

County Service Area 82, Improvement Zone SV-1, provides fire protection and ambulance services to the community of Searles Valley, which includes Pioneer Point, Trona, Argus, Westend, Valley Wells, and Ballarat under the administrative direction of the San Bernardino County Fire Department. One fire station is operated by a Paid-call Firefighter program. A portion of their call volume is for serving the Unfunded Fire Protection Area. This district provides ambulance services that are reimbursed by CSA 82 SV-1 Searles Valley Ambulance.

### BUDGET AND ACTUAL HISTORY

	2004-05 Actuals	2005-06 Year-End Estimates	2005-06 Adopted Budget	2006-07 Proposed Adjustments	2006-07 Proposed Budget
<b><u>Appropriations</u></b>					
Salaries and Benefits	54,291	41,988	41,435	5,245	46,680
Services and Supplies	49,116	59,456	56,053	20,501	76,554
Central Computer	390	450	519	17	536
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	59,593	-	-	-
Equipment/Vehicles	29,977	56,407	60,000	(60,000)	-
Lease/Purchases	-	-	-	-	-
Transfers Out	1,360	36,034	36,034	3,627	39,661
Reimbursements	-	-	-	-	-
Operating Transfers Out	4,879	64,879	104,879	(100,000)	4,879
Reserves & Contingencies	-	-	3,685	(3,685)	-
<b>Total Appropriations</b>	<b>140,013</b>	<b>318,807</b>	<b>302,605</b>	<b>(134,295)</b>	<b>168,310</b>
<b><u>Revenue</u></b>					
Taxes	88,892	90,747	91,500	685	92,185
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	58	58	75	-	75
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	-	-	-	-	-
Other Revenue	4,412	1,699	-	-	-
Operating Transfers In	24,690	282,233	206,373	(190,910)	15,463
<b>Total Revenue</b>	<b>118,052</b>	<b>374,737</b>	<b>297,948</b>	<b>(190,225)</b>	<b>107,723</b>
<b>Fund Balance</b>			4,657	55,930	60,587
<b>Budgeted Staffing</b>			-	-	-
Reimbursed Staffing (Suppression)			-	-	-

## CSA 82 SV-1 SEARLES VALLEY (SOY-495)

**2006-07 PROPOSED ADJUSTMENTS**

	<u>Budgeted Staffing</u>	<u>Amount</u>
<b>APPROPRIATIONS:</b>		
<b>Salaries and Benefits</b>	-	5,245
* Increase Salaries and Benefits for Paid-call staffing		
<b>Services and Supplies</b>		20,501
* Services and Supplies appropriations reflect all costs incurred by the district. Services and Supply costs that are reimbursed to other districts are reflected as Transfers Out - Services and Supplies		
* General Funded purchases and projects not completed in FY 05/06 carried over into FY 06/07 (\$16,267)		
* Increase all other service and supply accounts (\$2,065)		
* Increase Confire dispatching, radio and pager charges (\$1,903)		
* The cost to maintain Services and Supplies, such as insurance and COWCAP is (\$266)		
<b>Central Computer</b>		17
* Cost to maintain service		
<b>Other Charges</b>		-
<b>Land/Structures/Improvements</b>		-
<b>Equipment/Vehicles</b>		(60,000)
* Net decrease from prior year budget, see equipment detail section for complete list of budgeted vehicle and equipment purchases		
<b>Lease/Purchases</b>		-
<b>Transfers Out</b>		3,627
* FY 06/07 Transfers Out: \$39,661		
* Salaries and Benefits admin charges increased by (\$4,019) for a total charge of \$38,201		
* Audit charges increased by (\$100) for a total charge in FY 06/07 of \$1,460		
* Services and Supplies charges decreased by (-\$492) for a total charge of \$0		
<b>Reimbursements</b>		-
<b>Operating Transfers Out</b>		(100,000)
* Decrease to Station 127 construction project (-\$100,000) for a total of \$0		
* SCBA loan payment 5 of 10 to SKK 106 (\$4,879)		
		FY 06/07 Operating Transfers Out: \$4,879
<b>Reserves &amp; Contingencies</b>		(3,685)
* Use of contingencies to fund current year operations		
<b>Total Appropriation and Budgeted Staffing Adjustments</b>	-	(134,295)

**CSA 82 SV-1 SEARLES VALLEY (SOY-495)**

**2006-07 PROPOSED ADJUSTMENTS (Cont.)**

	<u>Amount</u>
<b>REVENUE:</b>	
<b>Taxes</b>	<b>685</b>
* Increase property taxes due to higher assessed valuations	
<b>Licenses and Permits</b>	<b>-</b>
<b>Fines and Forfeitures</b>	<b>-</b>
<b>Use of Money and Property</b>	<b>-</b>
<b>State, Federal, or Government Aid</b>	<b>-</b>
<b>Current Services</b>	<b>-</b>
<b>Other Revenue</b>	<b>-</b>
<b>Operating Transfers In</b>	<b>(190,910)</b>
* CSA 70 SKX 106 loan for construction decrease (-\$100,000) for a total of \$0	
* CSA 82 SV-1 Ambulance EGE 495 for purchase of ambulance and compliment decrease (-\$60,000) for a total of \$0	
* CSA 82 SV-1 Ambulance EGE 495 for operations decrease (-\$20,910) for a total of \$15,463	
* CSA 70 SKK 106 Equipment replacement reserves decrease (-\$10,000) for a total of \$0	
<b>Total Revenue Adjustments</b>	<b><u>(190,225)</u></b>

# CSA 82 SV-1 SEARLES VALLEY AMBULANCE (EGE-495)

## ACTIVITY: FIRE PROTECTION

### DESCRIPTION OF MAJOR SERVICES

County Service Area 82, Improvement Zone SV-1, provides ambulance transport services to the community of Searles Valley, which includes Pioneer Point, Trona, Argus, Westend, Valley Wells, and Ballarat under the administrative direction of the San Bernardino County Fire Department. This budget represents the expenditures and revenue associated with the transport services and operation.

### BUDGET AND ACTUAL HISTORY

	2004-05 Actuals	2005-06 Year-End Estimates	2005-06 Adopted Budget	2006-07 Proposed Adjustments	2006-07 Proposed Budget
<b><u>Appropriations</u></b>					
Salaries and Benefits	2,671	-	-	-	-
Services and Supplies	6,045	5,393	7,990	2,856	10,846
Central Computer	(17)	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	1,292	2,914	2,914	1,071	3,985
Reimbursements	-	-	-	-	-
Operating Transfers Out	9,690	96,373	96,373	(80,910)	15,463
Reserves & Contingencies	-	-	8,874	(8,874)	-
<b>Total Appropriations</b>	<b>19,681</b>	<b>104,680</b>	<b>116,151</b>	<b>(85,857)</b>	<b>30,294</b>
<b><u>Revenue</u></b>					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	471	998	25	973	998
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	34,072	17,976	20,200	(1,124)	19,076
Other Revenue	-	-	-	-	-
Operating Transfers In	-	60,000	60,000	(60,000)	-
<b>Total Revenue</b>	<b>34,543</b>	<b>78,974</b>	<b>80,225</b>	<b>(60,151)</b>	<b>20,074</b>
<b>Fund Balance</b>			35,926	(25,706)	10,220
<b>Budgeted Staffing</b>			-	-	-
Reimbursed Staffing (Suppression)			-	-	-

**CSA 82 SV-1 SEARLES VALLEY AMBULANCE (EGE-495)**

**2006-07 PROPOSED ADJUSTMENTS**

	<u>Budgeted</u>	
	<u>Staffing</u>	<u>Amount</u>
<b>APPROPRIATIONS:</b>		
<b>Salaries and Benefits</b>	-	-
<b>Services and Supplies</b>		2,856
* Services and Supplies appropriations reflect all costs incurred by the district. Services and Supply costs that are reimbursed to other districts are reflected as Transfers Out - Services and Supplies		
* Increase ambulance billing charge (\$4,175)		
* Decrease medical supplies (-\$1,255)		
* Decrease all other service and supply accounts (-\$74)		
* The cost to maintain Services and Supplies, such as insurance and COWCAP is (\$10)		
<b>Central Computer</b>	-	-
<b>Other Charges</b>	-	-
<b>Land/Structures/Improvements</b>	-	-
<b>Equipment/Vehicles</b>	-	-
<b>Lease/Purchases</b>	-	-
<b>Transfers Out</b>		1,071
* FY 06/07 Transfers Out: \$3,985		
* Salaries and Benefits admin charges increased by (\$976) for a total charge of \$2,598		
* Audit charges increased by (\$95) for a total charge in FY 06/07 of \$1,387		
<b>Reimbursements</b>	-	-
<b>Operating Transfers Out</b>		(80,910)
* FY 06/07 Operating Transfers Out: \$15,463		
* Decrease to CSA 82 SV-1 Fire SOY 495 for operations (-\$20,910) for a total of \$15,463		
* Decrease to CSA 82 SV-1 Fire SOY 495 for ambulance and ambulance compliment purchase (-\$60,000) for a total of \$0		
<b>Reserves &amp; Contingencies</b>		(8,874)
* Use of contingencies to fund current year operations		
 <b>Total Appropriation and Budgeted Staffing Adjustments</b>	 -	 (85,857)



**CSA 82 SV-1 SEARLES VALLEY AMBULANCE (EGE-495)**

**2006-07 PROPOSED ADJUSTMENTS (Cont.)**

	<u>Amount</u>
<b>REVENUE:</b>	
<b>Taxes</b>	-
<b>Licenses and Permits</b>	-
<b>Fines and Forfeitures</b>	-
<b>Use of Money and Property</b>	973
* Increase interest as revenue was under budgeted in FY 05/06	
<b>State, Federal, or Government Aid</b>	-
<b>Current Services</b>	(1,124)
* Decrease ambulance service fee receipts (-\$2,224)	
* Increase ambulance service fees due to rate increase, BAI 3/21/06 (\$1,100)	
<b>Other Revenue</b>	-
<b>Operating Transfers In</b>	(60,000)
* Decrease from equipment replacement reserve SKK 106 (-\$60,000)	
	FY 06/07 Operating Transfers In: \$0
<b>Total Revenue Adjustments</b>	<u>(60,151)</u>

# CENTRAL VALLEY FIRE (SQY-580)

## ACTIVITY: FIRE PROTECTION

### DESCRIPTION OF MAJOR SERVICES

Central Valley Fire Protection District provides fire protection and paramedic services to the areas of Fontana, Bloomington, and Muscoy. The District presently staffs 8 stations with 8 Captains, 8 Engineers, and 14 Firefighters on duty daily that are budgeted in CSA 70 Consolidated Fire and reimbursed by Central Valley Fire. The District is planning to staff two new stations with 2 Captains, 2 Engineers and 3 Firefighters on duty daily. Operating costs for fire stations serving the redevelopment areas of Fontana are reimbursed by the City of Fontana. Five (5) administrative positions are paid directly from Central Valley Fire.

### BUDGET AND ACTUAL HISTORY

	2004-05 Actuals	2005-06 Year-End Estimates	2005-06 Adopted Budget	2006-07 Proposed Adjustments	2006-07 Proposed Budget
<b><u>Appropriations</u></b>					
Salaries and Benefits	12,128,281	232,102	241,593	16,315	257,908
Services and Supplies	2,705,526	2,213,405	3,506,426	112,711	3,619,137
Central Computer	5,652	6,179	6,179	-	6,179
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	289,500	289,500
Equipment/Vehicles	264,843	922,360	974,334	554,266	1,528,600
Lease/Purchases	-	-	-	-	-
Transfers Out	-	15,218,344	15,820,344	981,927	16,802,271
Reimbursements	-	-	-	-	-
Operating Transfers Out	1,340,000	1,610,000	3,460,000	965,000	4,425,000
Reserves & Contingencies	-	-	880,665	(635,509)	245,156
<b>Total Appropriations</b>	<b>16,444,302</b>	<b>20,202,390</b>	<b>24,889,541</b>	<b>2,284,210</b>	<b>27,173,751</b>
<b><u>Revenue</u></b>					
Taxes	12,835,915	14,186,891	13,391,701	1,930,107	15,321,808
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	5,500	16,235	8,600	(1,600)	7,000
State, Fed or Gov't Aid	1,028,089	38,731	2,800,000	377,306	3,177,306
Current Services	2,959,772	3,646,837	4,587,777	403,122	4,990,899
Other Revenue	637,131	958,091	989,575	(84,120)	905,455
Operating Transfers In	23,300	73,055	73,055	941,945	1,015,000
<b>Total Revenue</b>	<b>17,489,707</b>	<b>18,919,840</b>	<b>21,850,708</b>	<b>3,566,760</b>	<b>25,417,468</b>
<b>Fund Balance</b>			3,038,833	(1,282,550)	1,756,283
<b>Budgeted Staffing</b>			5	-	5
Reimbursed Staffing (Suppression)			105	3	108

\* FY 2005/06 Reimbursed Staffing (Suppression) was adopted at 108, but the correct number was 105.

# CENTRAL VALLEY FIRE (SQY-580)

## 2006-07 PROPOSED ADJUSTMENTS

	Budgeted Staffing	Amount
<b>APPROPRIATIONS:</b>		
<b>Salaries and Benefits</b>	-	16,315
<ul style="list-style-type: none"> <li>* Salaries and Benefits appropriations reflect all salary and benefit costs for all budgeted staffing. Staffing costs that are reimbursed to other districts are reflected as Transfers Out - Salaries and Benefits.</li> <li>* The cost to maintain Salaries and Benefits, such as MOU increases, retirement and workers' compensation adjustments is (\$16,315).</li> </ul>		
<b>Services and Supplies</b>		112,711
<ul style="list-style-type: none"> <li>* Services and Supplies appropriations reflect all costs incurred by the district. Services and Supply costs that are reimbursed to other districts are reflected as Transfers Out - Services and Supplies.</li> <li>* Increase professional services for payment to the City of Fontana for County Fire's portionate share of fire station 79 (\$84,840)</li> <li>* Decrease in grant funded training (-\$100,165)</li> <li>* Increase general maintenance of equipment (\$94,240)</li> <li>* Increase Confire dispatch charge (\$38,327)</li> <li>* Decrease all other service and supply accounts (-\$7,041)</li> <li>* The cost to maintain Services and Supplies, such as insurance and COWCAP is (\$2,510).</li> </ul>		
<b>Central Computer</b>		-
<b>Other Charges</b>		-
<b>Land/Structures/Improvements</b>		289,500
<ul style="list-style-type: none"> <li>* Exhaust system for fire station 74 and 76 (\$120,000)</li> <li>* Remodel bathroom/weight room at fire station 73 (\$75,000)</li> <li>* Septic tank for fire station 76 (\$25,000)</li> <li>* HVAC system repair at fire station 74 (\$69,500)</li> </ul>		
<b>Equipment/Vehicles</b>		554,266
<ul style="list-style-type: none"> <li>* Net increase from prior year budget, see equipment detail section for complete list of budgeted vehicle and equipment purchases</li> </ul>		
<b>Lease/Purchases</b>		-
<b>Transfers Out</b>		981,927
<ul style="list-style-type: none"> <li>* FY 05/06 Transfers Out: \$16,802,271</li> <li>* Salaries and Benefits charges increased by (\$816,234) for a total charge in FY 06/07 of \$14,218,687</li> <li>* Salaries and Benefits admin charges increased by (\$194,979) for a total charge in FY 06/07 of \$2,393,987</li> <li>* Services and Supplies admin charges decreased by (-\$29,438) for a total charge in FY 06/07 of \$176,457</li> <li>* Audit charges increased (\$152) for a total charge in FY 06/07 of \$13,140</li> </ul>		
<b>Reimbursements</b>		-
<b>Operating Transfers Out</b>		965,000
<ul style="list-style-type: none"> <li>* Net increase relating to various capital improvement projects      FY 06/07 Operating Transfers Out: \$4,425,000</li> <li>* Station 80 construction project (\$3,700,000)</li> <li>* Station 73 land purchase (\$500,000)</li> <li>* Station 72 construction project (\$180,000)</li> <li>* Equipment replacement reserve SKK 106 (\$45,000)</li> </ul>		
<b>Reserves &amp; Contingencies</b>		(635,509)
<ul style="list-style-type: none"> <li>* Use of contingencies to fund current year operations.</li> </ul>		
<b>Total Appropriation and Budgeted Staffing Adjustments</b>	-	2,284,210

**CENTRAL VALLEY FIRE (SQY-580)**

**2006-07 PROPOSED ADJUSTMENTS (Cont.)**

	<u>Amount</u>
<b>REVENUE:</b>	
<b>Taxes</b>	<b>1,930,107</b>
* Increase in property taxes due to higher assessed valuations	
<b>Licenses and Permits</b>	<b>-</b>
<b>Fines and Forfeitures</b>	<b>-</b>
<b>Use of Money and Property</b>	<b>(1,600)</b>
* Decrease in interest revenue due to lower cash balance	
<b>State, Federal, or Government Aid</b>	<b>377,306</b>
* Increase revenue from redevelopment agency for station 80 construction	
<b>Current Services</b>	<b>403,122</b>
* Increase revenue from City of Fontana RDA 4-party agreement which fully funds station 74, 78 and 79 operations and maintenance	
<b>Other Revenue</b>	<b>(84,120)</b>
* Decrease miscellaneous revenue overbudgeted in FY 05/06	
<b>Operating Transfers In</b>	<b>941,945</b>
* Increase from Kaiser CFD and capital replacement fund	FY 06/07 Operating Transfers In : \$1,015,000
* CSA 70 SKK 106 equipment replacement reserves (\$865,000)	
* Kaiser CFD SFE 105 (\$150,000)	
<b>Total Revenue Adjustments</b>	<b><u><u>3,566,760</u></u></b>

# FOREST FALLS FIRE (SRG-590)

## ACTIVITY: FIRE PROTECTION

### DESCRIPTION OF MAJOR SERVICES

Forest Falls Fire Protection District provides fire protection, rescue and emergency medical services to the community of Forest Falls under the administrative direction of the San Bernardino County Fire Department. The District operates one fire station with a Paid-call Firefighter program.

### BUDGET AND ACTUAL HISTORY

	2004-05 Actuals	2005-06 Year-End Estimates	2005-06 Adopted Budget	2006-07 Proposed Adjustments	2006-07 Proposed Budget
<b><u>Appropriations</u></b>					
Salaries and Benefits	101,268	88,914	85,006	(19,094)	65,912
Services and Supplies	108,889	84,560	89,701	(1,918)	87,783
Central Computer	801	840	840	-	840
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	150,000	150,000
Lease/Purchases	-	-	-	-	-
Transfers Out	-	23,631	23,631	4,918	28,549
Reimbursements	-	-	-	-	-
Operating Transfers Out	78,043	68,000	68,000	(63,000)	5,000
Reserves & Contingencies	-	-	-	7,368	7,368
<b>Total Appropriations</b>	<b>289,001</b>	<b>265,945</b>	<b>267,178</b>	<b>78,274</b>	<b>345,452</b>
<b><u>Revenue</u></b>					
Taxes	171,486	188,299	182,802	20,992	203,794
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	351	228	600	(300)	300
State, Fed or Gov't Aid	45,338	-	-	-	-
Current Services	-	-	-	-	-
Other Revenue	480	-	-	-	-
Operating Transfers In	50,061	35,000	35,000	100,000	135,000
<b>Total Revenue</b>	<b>267,716</b>	<b>223,527</b>	<b>218,402</b>	<b>120,692</b>	<b>339,094</b>
<b>Fund Balance</b>			48,776	(42,418)	6,358
<b>Budgeted Staffing</b>			-	-	-
Reimbursed Staffing (Suppression)			-	-	-

# FOREST FALLS FIRE (SRG-590)

## 2006-07 PROPOSED ADJUSTMENTS

	Budgeted Staffing	Amount
<b>APPROPRIATIONS:</b>		
<b>Salaries and Benefits</b>	-	(19,094)
<ul style="list-style-type: none"> <li>* Decrease Salaries and Benefits due to reduced funding for seasonal staffing (-\$35,000)</li> <li>* Increase Salaries and Benefits for Paid-call staffing (\$15,906)</li> </ul>		
<b>Services and Supplies</b>		(1,918)
<ul style="list-style-type: none"> <li>* Services and Supplies appropriations reflect all costs incurred by the district. Services and Supply costs that are reimbursed to other districts are reflected as Transfers Out - Services and Supplies.</li> <li>* The cost to maintain Services and Supplies, such as insurance and COWCAP is (-\$31,151).</li> <li>* Increase general maintenance of structures (\$11,100)</li> <li>* Increase in general maintenance of equipment (\$10,500)</li> <li>* Increase Confire charges (\$6,880)</li> <li>* Increase all other service and supply accounts (\$753)</li> </ul>		
<b>Central Computer</b>		-
<b>Other Charges</b>		-
<b>Land/Structures/Improvements</b>		-
<b>Equipment/Vehicles</b>		150,000
<ul style="list-style-type: none"> <li>* Net increase from prior year budget, see equipment detail section for complete list of budgeted vehicle and equipment purchases</li> </ul>		
<b>Lease/Purchases</b>		-
<b>Transfers Out</b>		4,918
<ul style="list-style-type: none"> <li>* FY 05/06 Transfers Out: \$28,549</li> <li>* Salaries and Benefits admin charges increased by (\$5,437) for a total charge in FY 06/07 of \$25,045</li> <li>* Audit charges increased by (\$104) for a total charge in FY 06/07 of \$3,504</li> <li>* Services and Supplies charges decreased by (-\$623) for a total charge in FY 06/07 of \$0</li> </ul>		
<b>Reimbursements</b>		-
<b>Operating Transfers Out</b>		(63,000)
<ul style="list-style-type: none"> <li>* Net decrease to capital replacement reserve fund</li> <li>* Equipment replacement reserve SKK 106 (\$5,000)</li> </ul>	FY 06/07 Operating Transfers Out: \$5,000	
<b>Reserves &amp; Contingencies</b>		7,368
<ul style="list-style-type: none"> <li>* Contingencies retained for future budget requirements</li> </ul>		
<b>Total Appropriation and Budgeted Staffing Adjustments</b>	-	78,274

FOREST FALLS FIRE (SRG-590)

2006-07 PROPOSED ADJUSTMENTS (Cont.)

	<u>Amount</u>
REVENUE:	
<b>Taxes</b>	20,992
* Increase in property taxes due to higher assessed valuations	
<b>Licenses and Permits</b>	-
<b>Fines and Forfeitures</b>	-
<b>Use of Money and Property</b>	(300)
* Decrease in interest revenue due to lower cash balance	
<b>State, Federal, or Government Aid</b>	-
<b>Current Services</b>	-
<b>Other Revenue</b>	-
<b>Operating Transfers In</b>	100,000
* Net increase from capital replacement reserve for vehicle purchase	
* Equipment replacement reserves SKK 106 (\$135,000)	
	FY 06/07 Operating Transfers In : \$135,000
<b>Total Revenue Adjustments</b>	<u>120,692</u>

# LAKE ARROWHEAD FIRE (SRM-600)

## ACTIVITY: FIRE PROTECTION

### DESCRIPTION OF MAJOR SERVICES

Lake Arrowhead Fire Protection District provides fire protection, paramedic and ambulance transportation services to the community of Lake Arrowhead under the administrative direction of the San Bernardino County Fire Department. The District presently staffs three fire stations with 3 Captains, 3 Engineers, and 6 Firefighters on duty daily that are budgeted and paid in CSA 70 Consolidated Fire and reimbursed by Lake Arrowhead Fire. Four (4) administrative positions are paid directly from Lake Arrowhead Fire. The proposed budget also funds 9 Limited Term Firefighters and a Paid-call Firefighter program. This district provides paramedic services that are reimbursed by CSA 70 PM-1 and Lake Arrowhead Ambulance.

### BUDGET AND ACTUAL HISTORY

	2004-05 Actuals	2005-06 Year-End Estimates	2005-06 Adopted Budget	2006-07 Proposed Adjustments	2006-07 Proposed Budget
<b><u>Appropriations</u></b>					
Salaries and Benefits	4,850,500	284,857	287,086	(10,927)	276,159
Services and Supplies	830,917	642,297	633,630	297,797	931,427
Central Computer	1,989	2,384	2,384	16	2,400
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	51,350	134,950	(29,950)	105,000
Equipment/Vehicles	67,202	417,691	444,000	(155,000)	289,000
Lease/Purchases	-	-	-	-	-
Transfers Out	-	5,530,558	5,530,558	691,410	6,221,968
Reimbursements	-	-	-	-	-
Operating Transfers Out	325,000	470,000	470,000	(395,000)	75,000
Reserves & Contingencies	-	-	224,070	(130,749)	93,321
<b>Total Appropriations</b>	<b>6,075,608</b>	<b>7,399,137</b>	<b>7,726,678</b>	<b>267,597</b>	<b>7,994,275</b>
<b><u>Revenue</u></b>					
Taxes	5,500,062	5,925,505	5,586,518	727,023	6,313,541
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	-	3,104	1,000	2,000	3,000
State, Fed or Gov't Aid	81,911	15,000	29,000	(29,000)	-
Current Services	353,980	408,212	408,212	(62,170)	346,042
Other Revenue	340	60	-	-	-
Operating Transfers In	371,710	580,000	580,000	97,000	677,000
<b>Total Revenue</b>	<b>6,308,003</b>	<b>6,931,881</b>	<b>6,604,730</b>	<b>734,853</b>	<b>7,339,583</b>
<b>Fund Balance</b>			1,121,948	(467,256)	654,692
<b>Budgeted Staffing</b>			4	-	4
Reimbursed Staffing (Suppression)			33	3	36



# LAKE ARROWHEAD FIRE (SRM-600)

## 2006-07 PROPOSED ADJUSTMENTS

	Budgeted Staffing	Amount
<b>APPROPRIATIONS:</b>		
<b>Salaries and Benefits</b>	-	(10,927)
<ul style="list-style-type: none"> <li>* Decrease Salaries and Benefits for Paid-call staffing (-\$21,788)</li> <li>* The cost to maintain Salaries and Benefits, such as MOU increases, retirement and workers' compensation adjustments is (\$10,861).</li> </ul>		
<b>Services and Supplies</b>		297,797
<ul style="list-style-type: none"> <li>* Services and Supplies appropriations reflect all costs incurred by the district. Services and Supply costs that are reimbursed to other districts are reflected as Transfers Out - Services and Supplies.</li> <li>* Increase general maintenance to structures &amp; grounds (\$140,950)</li> <li>* Increase general maintenance of equipment (\$91,793)</li> <li>* Increase medical supply expense (\$37,500)</li> <li>* Increase Confire dispatch cahrges (\$17,040)</li> <li>* The cost to maintain Services and Supplies, such as insurance and COWCAP is (-\$16,633).</li> <li>* Increase all other service and supply accounts (\$15,147)</li> <li>* Increase general household expense (\$12,000)</li> </ul>		
<b>Central Computer</b>		16
<ul style="list-style-type: none"> <li>* Cost to maintain service</li> </ul>		
<b>Other Charges</b>		-
<b>Land/Structures/Improvements</b>		(29,950)
<ul style="list-style-type: none"> <li>* Net decrease from prior year purchases FY 06/07 Land/Structures/Improvements: \$105,000</li> <li>* Miscellaneous repairs at fire station 91 (\$70,000)</li> <li>* Room addition/remodel at fire station 92 (\$35,000)</li> </ul>		
<b>Equipment/Vehicles</b>		(155,000)
<ul style="list-style-type: none"> <li>* Net decrease from prior year budget, see equipment detail section for complete list of budgeted vehicle and equipment purchases</li> </ul>		
<b>Lease/Purchases</b>		-
<b>Transfers Out</b>		691,410
<ul style="list-style-type: none"> <li>* FY 06/07 Transfers Out: \$6,221,968</li> <li>* Salaries and Benefits charges increased by (\$511,201) due to COLA, retirement rate increase and the addition of 3 firefighters and 3 LT's for a total charge in FY 06/07 of \$4,927,583</li> <li>* Salaries and Benefits admin charges increased by (\$187,474) for a total charge in FY 06/07 of \$1,203,965</li> <li>* Services and Supplies admin charges decreased by (-\$7,385) for a total charge in FY 06/07 of \$78,740</li> <li>* Audit charges increased (\$120) for a total charge in FY 06/07 of \$11,680</li> </ul>		
<b>Reimbursements</b>		-
<b>Operating Transfers Out</b>		(395,000)
<ul style="list-style-type: none"> <li>* Net increase to capital replacement and termination reserve funds FY 06/07 Operating Transfers Out: \$75,000</li> <li>* Termination benefit reserve SKL 106 (\$75,000)</li> </ul>		
<b>Reserves &amp; Contingencies</b>		(130,749)
<ul style="list-style-type: none"> <li>* Use of contingencies to fund current year operations.</li> </ul>		
<b>Total Appropriation and Budgeted Staffing Adjustments</b>	-	267,597

# LAKE ARROWHEAD FIRE (SRM-600)

## 2006-07 PROPOSED ADJUSTMENTS (Cont.)

	<u>Amount</u>
<b>REVENUE:</b>	
<b>Taxes</b>	727,023
* Increase in property taxes due to higher assessed valuations	
<b>Licenses and Permits</b>	-
<b>Fines and Forfeitures</b>	-
<b>Use of Money and Property</b>	2,000
Increase in interest which was underbudgeted in FY 05/06.	
<b>State, Federal, or Government Aid</b>	(29,000)
* Decrease due to FEMA reimbursements for flooding repairs in FY 05/06	
<b>Current Services</b>	(62,170)
* Decrease in revenue from CSA 70 PM-1 Lake Arrowhead Paramedic (-\$62,345)	
* Increase in ambulance subscription fees (\$175)	
<b>Other Revenue</b>	-
<b>Operating Transfers In</b>	97,000
* Increase from Lake Arrowhead Ambulance for ambulance purchase	
* Lake Arrowhead Ambulance EGM 600 for operations (\$567,000)	
* Lake Arrowhead Ambulance EGM 600 for ambulance purchase (\$110,000)	
	FY 06/07 Operating Transfers In : \$677,000
<b>Total Revenue Adjustments</b>	<u>734,853</u>

# LAKE ARROWHEAD AMBULANCE (EGM-600)

## ACTIVITY: FIRE PROTECTION

### DESCRIPTION OF MAJOR SERVICES

Lake Arrowhead Fire has been operating ambulance transportation services since 1970. On July 27, 1987, the Board of Supervisors approved the establishment of separate ambulance enterprise funds for fire districts providing ambulance transport services. This budget represents the expenditures and revenues associated with ambulance transport services for the Lake Arrowhead area.

### BUDGET AND ACTUAL HISTORY

	2004-05 Actuals	2005-06 Year-End Estimates	2005-06 Adopted Budget	2006-07 Proposed Adjustments	2006-07 Proposed Budget
<b><u>Appropriations</u></b>					
Salaries and Benefits	34,681	-	-	-	-
Services and Supplies	55,854	59,174	73,283	(7,393)	65,890
Central Computer	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	-	34,860	34,860	(10,212)	24,648
Reimbursements	-	-	-	-	-
Operating Transfers Out	368,310	580,000	580,000	97,000	677,000
Reserves & Contingencies	-	-	91,475	(54,817)	36,658
<b>Total Appropriations</b>	<b>458,845</b>	<b>674,034</b>	<b>779,618</b>	<b>24,578</b>	<b>804,196</b>
<b><u>Revenue</u></b>					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	1,341	5,000	1,000	1,000	2,000
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	539,440	516,044	470,150	100,145	570,295
Other Revenue	-	1,423	-	-	-
Operating Transfers In	-	-	-	75,000	75,000
<b>Total Revenue</b>	<b>540,781</b>	<b>522,467</b>	<b>471,150</b>	<b>176,145</b>	<b>647,295</b>
<b>Fund Balance</b>			308,468	(151,567)	156,901
<b>Budgeted Staffing</b>			-	-	-
Reimbursed Staffing (Suppression)			-	-	-

**LAKE ARROWHEAD AMBULANCE (EGM-600)**

**2006-07 PROPOSED ADJUSTMENTS**

	<u>Budgeted Staffing</u>	<u>Amount</u>
<b>APPROPRIATIONS:</b>		
<b>Salaries and Benefits</b>	-	-
<b>Services and Supplies</b>		(7,393)
* Increase ambulance billing fees (\$6,429)		
* Decrease insurance costs (-\$6,037)		
* Decrease equipment maintenance (-\$5,000)		
* Decrease all other service and supply accounts (-\$2,785)		
<b>Central Computer</b>		-
<b>Other Charges</b>		-
<b>Land/Structures/Improvements</b>		-
<b>Equipment/Vehicles</b>		-
<b>Lease/Purchases</b>		-
<b>Transfers Out</b>		(10,212)
* FY 06/07 Transfers Out: \$24,648		
* Salaries and Benefits admin charges decreased by (\$10,212)		
<b>Reimbursements</b>		-
<b>Operating Transfers Out</b>		97,000
* Increased transfer to Lake Arrowhead Fire (\$97,000)      FY 06/07 Operating Transfers Out: \$667,000		
* Lake Arrowhead Fire SRM 600 (\$667,000) for operations and ambulance purchase		
<b>Reserves &amp; Contingencies</b>		(54,817)
* Use of contingencies to fund current year operations.		
<b>Total Appropriation and Budgeted Staffing Adjustments</b>	-	24,578

# LAKE ARROWHEAD AMBULANCE (EGM-600)

## 2006-07 PROPOSED ADJUSTMENTS (Cont.)

	<u>Amount</u>
<b>REVENUE:</b>	
<b>Taxes</b>	-
<b>Licenses and Permits</b>	-
<b>Fines and Forfeitures</b>	-
<b>Use of Money and Property</b>	1,000
* Increase in interest which was underbudgeted in FY 05/06.	
<b>State, Federal, or Government Aid</b>	-
<b>Current Services</b>	100,145
* Increase in ambulance collections due to an increase in fees by Board action on March 21, 2006 and the addition of a third ambulance to the district	
<b>Other Revenue</b>	-
<b>Operating Transfers In</b>	75,000
* Equipment replacement reserve SKK 106 for ambulance purchase	
	FY 06/07 Operating Transfers In: \$75,000
<b>Total Revenue Adjustments</b>	<u>176,145</u>

# MONTE VISTA FIRE (SRP-605)

## ACTIVITY: FIRE PROTECTION

### DESCRIPTION OF MAJOR SERVICES

This district provided fire protection and emergency medical services for an unincorporated area southwest of the City of Montclair. The budget for Monte Vista Fire District provides for discontinuance of the contract with the City of Montclair and closure of the fund. LAFCO dissolved this fire district in FY 2005-06 (on September 15, 2005) with the City of Montclair as the successor agency.

### BUDGET AND ACTUAL HISTORY

	2004-05 Actuals	2005-06 Year-End Estimates	2005-06 Adopted Budget	2006-07 Proposed Adjustments	2006-07 Proposed Budget
<b><u>Appropriations</u></b>					
Salaries and Benefits	1,829	-	-	-	-
Services and Supplies	286,208	360,348	365,917	(365,917)	-
Central Computer	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	-	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	-	5,538	5,538	(5,538)	-
Reimbursements	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Reserves & Contingencies	-	-	-	-	-
<b>Total Appropriations</b>	<u>288,037</u>	<u>365,886</u>	<u>371,455</u>	<u>(371,455)</u>	<u>-</u>
<b><u>Revenue</u></b>					
Taxes	290,111	298,482	298,218	(298,218)	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	3,645	3,000	2,850	(2,850)	-
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	-	(5,983)	-	-	-
<b>Total Revenue</b>	<u>293,756</u>	<u>295,499</u>	<u>301,068</u>	<u>(301,068)</u>	<u>-</u>
<b>Fund Balance</b>			70,387	(70,387)	-
<b>Budgeted Staffing</b>			-	-	-
Reimbursed Staffing (Suppression)			-	-	-

**MONTE VISTA FIRE (SRP-605)**

**2006-07 PROPOSED ADJUSTMENTS**

	<u>Budgeted Staffing</u>	<u>Amount</u>
<b>APPROPRIATIONS:</b>		
<b>Salaries and Benefits</b>	-	-
*		
<b>Services and Supplies</b>		(365,917)
* District annexed to City of Montclair; no budget for FY 06/07		
<b>Central Computer</b>		-
<b>Other Charges</b>		-
<b>Land/Structures/Improvements</b>		-
<b>Equipment/Vehicles</b>		-
<b>Lease/Purchases</b>		-
<b>Transfers Out</b>		(5,538)
* District annexed to City of Montclair; no budget for FY 06/07		
<b>Reimbursements</b>		-
<b>Operating Transfers Out</b>		-
<b>Reserves &amp; Contingencies</b>		-
 <b>Total Appropriation and Budgeted Staffing Adjustments</b>	 -	 (371,455)

MONTE VISTA FIRE (SRP-605)

2006-07 PROPOSED ADJUSTMENTS (Cont.)

	<u>Amount</u>
REVENUE:	
Taxes	(298,218)
* District annexed to City of Montclair; no budget for FY 06/07	
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	(2,850)
District annexed to City of Montclair; no budget for FY 06/07	
State, Federal, or Government Aid	-
Current Services	-
Other Revenue	-
Operating Transfers In	-
Total Revenue Adjustments	<u>(301,068)</u>



# YUCCA VALLEY FIRE (SRS-610)

## ACTIVITY: FIRE PROTECTION

### DESCRIPTION OF MAJOR SERVICES

Yucca Valley Fire Protection District provides fire suppression, paramedic, and ambulance transportation services for the community of Yucca Valley. This district is under the administrative direction of the San Bernardino County Fire Department. The District presently staffs two fire stations with 2 Captains, 2 Engineers, and 3 Firefighters on duty daily that are budgeted and paid in CSA 70 Consolidated Fire and reimbursed by Yucca Valley Fire. Two (2) regular administrative positions are paid directly from Yucca Valley Fire. The proposed budget also funds 6 Limited Term Firefighters and a Paid-call Firefighter program. This district provides ambulance services that are reimbursed by Yucca Valley Ambulance.

### BUDGET AND ACTUAL HISTORY

	2004-05 Actuals	2005-06 Year-End Estimates	2005-06 Adopted Budget	2006-07 Proposed Adjustments	2006-07 Proposed Budget
<b><u>Appropriations</u></b>					
Salaries and Benefits	3,302,597	133,267	131,209	34,168	165,377
Services and Supplies	518,858	475,926	457,645	153,890	611,535
Central Computer	1,318	2,462	2,462	-	2,462
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	26,192	-	-	-
Equipment/Vehicles	-	80,000	80,000	70,000	150,000
Lease/Purchases	-	-	-	-	-
Transfers Out	-	3,521,123	3,621,123	322,171	3,943,294
Reimbursements	-	-	-	-	-
Operating Transfers Out	55,358	114,358	143,358	55,114	198,472
Reserves & Contingencies	-	-	57,493	(12,394)	45,099
<b>Total Appropriations</b>	<b>3,878,131</b>	<b>4,353,328</b>	<b>4,493,290</b>	<b>622,949</b>	<b>5,116,239</b>
<b><u>Revenue</u></b>					
Taxes	2,964,522	3,336,441	3,121,258	489,884	3,611,142
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	35,325	47,040	47,040	-	47,040
State, Fed or Gov't Aid	40,698	-	-	-	-
Current Services	-	-	-	400	400
Other Revenue	25,397	50,000	31,000	300	31,300
Operating Transfers In	879,174	1,106,753	1,063,893	(54,541)	1,009,352
<b>Total Revenue</b>	<b>3,945,116</b>	<b>4,540,234</b>	<b>4,263,191</b>	<b>436,043</b>	<b>4,699,234</b>
<b>Fund Balance</b>			230,099	186,906	417,005
<b>Budgeted Staffing</b>			2	-	2
Reimbursed Staffing (Suppression)			21	-	21

# **YUCCA VALLEY FIRE (SRS-610)**

## **2006-07 PROPOSED ADJUSTMENTS**

	<u>Budgeted Staffing</u>	<u>Amount</u>
<b>APPROPRIATIONS:</b>		
<b>Salaries and Benefits</b>	-	34,168
<ul style="list-style-type: none"> <li>* Salaries and Benefits appropriations reflect all salary and benefit costs for all budgeted staffing. Staffing costs that are reimbursed to other districts are reflected as Transfers Out - Salaries and Benefits.</li> <li>* Increase Salaries and Benefits due to Paid Call staffing changes (\$21,432)</li> <li>* The cost to maintain Salaries and Benefits, such as MOU increases, retirement and workers' compensation adjustments is (\$12,736).</li> </ul>		
<b>Services and Supplies</b>	-	153,890
<ul style="list-style-type: none"> <li>* Services and Supplies appropriations reflect all costs incurred by the district. Services and Supply costs that are reimbursed to other districts are reflected as Transfers Out - Services and Supplies.</li> <li>* Increase equipment maintenance expense (\$57,350)</li> <li>* Increase general maintenance of structures &amp; grounds expense (\$46,515)</li> <li>* The cost to maintain Services and Supplies, such as insurance and COWCAP is (-\$26,932).</li> <li>* Increase Confire dispatch expense (\$25,423)</li> <li>* Increase small tool expense (\$24,500)</li> <li>* Increase medical expense (\$20,860)</li> <li>* Increase all other service and supply accounts (\$6,174)</li> </ul>		
<b>Central Computer</b>	-	-
<ul style="list-style-type: none"> <li>* </li> </ul>		
<b>Other Charges</b>	-	-
<ul style="list-style-type: none"> <li>* </li> </ul>		
<b>Land/Structures/Improvements</b>	-	-
<ul style="list-style-type: none"> <li>* </li> </ul>		
<b>Equipment/Vehicles</b>	-	70,000
<ul style="list-style-type: none"> <li>* Net increase from prior year budget, see equipment detail section for complete list of budgeted vehicle and equipment purchases</li> </ul>		
<b>Lease/Purchases</b>	-	-
<ul style="list-style-type: none"> <li>* </li> </ul>		
<b>Transfers Out</b>	-	322,171
<ul style="list-style-type: none"> <li>* FY 06/07 Transfers Out: \$3,943,294</li> <li>* Salaries and Benefits charges increased by (\$257,583) for a total charge in FY 06/07 of \$3,237,360</li> <li>* Salaries and Benefits admin charges increased by (\$75,044) for a total charge in FY 06/07 of \$657,954</li> <li>* Services and Supplies admin charges decreased by (-\$9,984) for a total charge in FY 06/07 of \$40,972</li> <li>* Audit charges decreased by (-\$472) for a total charge in FY 06/07 of \$7,008</li> </ul>		
<b>Reimbursements</b>	-	-
<ul style="list-style-type: none"> <li>* </li> </ul>		
<b>Operating Transfers Out</b>	-	55,114
<ul style="list-style-type: none"> <li>* Net increase to capital replacement reserve fund FY 06/07 Operating Transfers Out: \$198,472</li> <li>* Equipment replacement reserve SKK 106 (\$145,000)</li> <li>* SCBA payoff to SKK 106 (\$53,472)</li> </ul>		
<b>Reserves &amp; Contingencies</b>	-	(12,394)
<ul style="list-style-type: none"> <li>* Use of contingencies to fund current year operations.</li> </ul>		
<b>Total Appropriation and Budgeted Staffing Adjustments</b>	-	622,949

**YUCCA VALLEY FIRE (SRS-610)**

**2006-07 PROPOSED ADJUSTMENTS (Cont.)**

	<u>Amount</u>
<b>REVENUE:</b>	
<b>Taxes</b>	<b>489,884</b>
* Increase in property taxes due to higher assessed valuations	
<b>Licenses and Permits</b>	<b>-</b>
<b>Fines and Forfeitures</b>	<b>-</b>
<b>Use of Money and Property</b>	<b>-</b>
<b>State, Federal, or Government Aid</b>	<b>-</b>
<b>Current Services</b>	<b>400</b>
* Increase in cost recovery	
<b>Other Revenue</b>	<b>300</b>
* Increase of copying fees	
<b>Operating Transfers In</b>	<b>(54,541)</b>
* Net decrease from Yucca Valley Amb for operations	
* Yucca Valley Ambulance for operations EGP 610 (\$585,000)	
* General Fund support for MOU via CSA 70 SKX 106 (\$424,352)	
<b>Total Revenue Adjustments</b>	<b><u>436,043</u></b>

# YUCCA VALLEY AMBULANCE (EGP-610)

## ACTIVITY: FIRE PROTECTION

### DESCRIPTION OF MAJOR SERVICES

Yucca Valley Fire has been operating ambulance transportation since 1958. On July 27, 1987, the Board of Supervisors approved the establishment of separate ambulance enterprise funds for fire districts providing ambulance transport services. This budget represents the expenditures and revenues associated with ambulance transport services for the Yucca Valley area.

### BUDGET AND ACTUAL HISTORY

	2004-05 Actuals	2005-06 Year-End Estimates	2005-06 Adopted Budget	2006-07 Proposed Adjustments	2006-07 Proposed Budget
<b><u>Appropriations</u></b>					
Salaries and Benefits	52,581	-	-	-	-
Services and Supplies	79,399	106,999	107,966	22,550	130,516
Central Computer	-	-	-	-	-
Other Charges	-	-	-	-	-
Land/Structures/Improvements	-	-	-	-	-
Equipment/Vehicles	77,880	-	-	-	-
Lease/Purchases	-	-	-	-	-
Transfers Out	-	45,451	45,451	4,995	50,446
Reimbursements	-	-	-	-	-
Operating Transfers Out	491,498	691,901	691,901	(26,901)	665,000
Reserves & Contingencies	-	-	149,670	(133,235)	16,435
<b>Total Appropriations</b>	<b>701,358</b>	<b>844,351</b>	<b>994,988</b>	<b>(132,591)</b>	<b>862,397</b>
<b><u>Revenue</u></b>					
Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-
Use Of Money and Property	1,822	6,000	1,800	-	1,800
State, Fed or Gov't Aid	-	-	-	-	-
Current Services	854,743	644,060	633,500	59,500	693,000
Other Revenue	225	2,200	-	-	-
Operating Transfers In	-	-	-	-	-
<b>Total Revenue</b>	<b>856,790</b>	<b>652,260</b>	<b>635,300</b>	<b>59,500</b>	<b>694,800</b>
<b>Fund Balance</b>			359,688	(192,091)	167,597
<b>Budgeted Staffing</b>			-	-	-
Reimbursed Staffing (Suppression)			-	-	-

# **YUCCA VALLEY AMBULANCE (EGP-610)**

## **2006-07 PROPOSED ADJUSTMENTS**

	<u>Budgeted Staffing</u>	<u>Amount</u>
<b>APPROPRIATIONS:</b>		
<b>Salaries and Benefits</b>	-	-
<b>Services and Supplies</b>		22,550
* Increase ambulance billing service fees (\$30,578)		
* Decrease insurance costs (-\$8,028)		
<b>Central Computer</b>	-	-
<b>Other Charges</b>	-	-
<b>Land/Structures/Improvements</b>	-	-
<b>Equipment/Vehicles</b>	-	-
<b>Lease/Purchases</b>	-	-
<b>Transfers Out</b>		4,995
* FY 06/07 Transfers Out: \$50,446		
* Salaries and Benefits admin charges increased by (\$4,995)		
<b>Reimbursements</b>	-	-
<b>Operating Transfers Out</b>		(26,901)
* Net decrease to Yucca Valley Fire and reserves		
* Yucca Valley Fire SRS 610 (\$585,000)		
* Equipment replacement reserve SKK 106 (\$80,000)		
FY 06/07 Operating Transfers Out: \$665,000		
<b>Reserves &amp; Contingencies</b>		(133,235)
* Use of contingencies to fund current year operations.		
<b>Total Appropriation and Budgeted Staffing Adjustments</b>	-	(132,591)

**YUCCA VALLEY AMBULANCE (EGP-610)**

**2006-07 PROPOSED ADJUSTMENTS (Cont.)**

	<u>Amount</u>
<b>REVENUE:</b>	
Taxes	-
Licenses and Permits	-
Fines and Forfeitures	-
Use of Money and Property	-
State, Federal, or Government Aid	-
Current Services	59,500
* Increase in ambulance collections due to an increase in fees by Board action on March 21, 2006	
Other Revenue	-
Operating Transfers In	-
<b>Total Revenue Adjustments</b>	<u><u>59,500</u></u>

# COUNTY FIRE CONSOLIDATED SUMMARY

## ACTIVITY: FIRE PROTECTION

### DESCRIPTION OF MAJOR SERVICES

All fire districts combined

### BUDGET AND ACTUAL HISTORY

	2004-05 Actuals	2005-06 Year-End Estimates	2005-06 Adopted Budget	2006-07 Proposed Adjustments	2006-07 Proposed Budget
<b><u>Appropriations</u></b>					
Salaries and Benefits	49,785,197	56,601,971	60,588,698	13,418,240	74,006,938
Services and Supplies	27,820,767	35,381,395	47,922,347	1,225,416	49,147,763
Central Computer	54,026	69,928	79,066	(4,644)	74,422
Other Charges	88,158	87,205	119,440	(77,140)	42,300
Land/Structures/Improvements	33,522	880,344	935,950	(376,693)	559,257
Equipment/Vehicles	4,131,474	6,270,659	4,626,334	(652,334)	3,974,000
Lease/Purchases	106,226	404,257	576,277	898,723	1,475,000
Transfers Out	632,949	35,403,520	36,335,571	7,974,569	44,310,140
Reimbursements	(952,193)	(35,615,843)	(37,481,404)	(8,335,224)	(45,816,628)
Operating Transfers Out	11,905,408	12,450,419	16,753,240	(2,227,859)	14,525,381
Reserves & Contingencies	-	-	3,253,675	(2,116,642)	1,137,033
<b>Total Appropriations</b>	<b>93,605,534</b>	<b>111,933,855</b>	<b>133,709,194</b>	<b>9,726,412</b>	<b>143,435,606</b>
<b><u>Revenue</u></b>					
Taxes	37,766,779	42,049,545	39,175,958	5,861,955	45,037,913
Licenses and Permits	-	-	-	-	-
Fines and Forfeitures	59,457	40,000	90,000	(30,000)	60,000
Use Of Money and Property	184,848	232,684	253,179	(37,416)	215,763
State, Fed or Gov't Aid	24,292,898	26,298,283	43,893,345	(2,042,182)	41,851,163
Current Services	20,424,164	22,038,674	21,637,134	4,701,028	26,338,162
Other Revenue	5,115,246	5,527,544	5,697,574	(13,906)	5,683,668
Operating Transfers In	12,729,932	15,064,580	9,874,977	1,969,478	11,844,455
<b>Total Revenue</b>	<b>100,573,324</b>	<b>111,251,310</b>	<b>120,622,167</b>	<b>10,408,957</b>	<b>131,031,124</b>
<b>Fund Balance</b>			13,087,027	(682,545)	12,404,482
<b>Budgeted Staffing:</b>					
<b>Budgeted Staffing Non-Suppression</b>					
<b>Budgeted Staffing Suppression (Captains, Engineers and Firefighters)</b>					
<b>Total Staffing</b>					

### WORKLOAD INDICATORS

No. Fire Calls/Transports	45,662	53,828	49,408	6,334	55,742
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# COUNTY FIRE CONSOLIDATED SUMMARY

## 2006-07 PROPOSED ADJUSTMENTS

	Budgeted Staffing	Amount
APPROPRIATIONS:		
Salaries and Benefits	-	13,418,240
*		
Services and Supplies		1,225,416
Central Computer		(4,644.0)
Other Charges		(77,140.0)
Land/Structures/Improvements		(376,693)
Equipment/Vehicles		(652,334)
*		
Lease/Purchases		898,723
Transfers Out		7,974,569
*		
*		
*		
Reimbursements		(8,335,224)
Operating Transfers Out		(2,227,859)
*		
*		
*		
Reserves & Contingencies		(2,116,642)
* Contingencies retained for future budget requirements		
Total Appropriation and Budgeted Staffing Adjustments	-	9,726,412



## COUNTY FIRE CONSOLIDATED SUMMARY

### 2006-07 PROPOSED ADJUSTMENTS (Cont.)

	<u>Amount</u>
REVENUE:	
Taxes	5,861,955
Licenses and Permits	-
Fines and Forfeitures	(30,000)
Use of Money and Property	(37,416)
State, Federal, or Government Aid	(2,042,182)
Current Services	4,701,028
Other Revenue	(13,906)
Operating Transfers In	1,969,478
Total Revenue Adjustments	<u>10,408,957</u>